



City of Longview
Accounts Payable Check Register
Reporting Period 6/23/14 - 7/3/14

Date: 07/01/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/23/2014	363723	CAPITAL ONE BANK	MINOR APPARATUS	47.66
			MECHANICAL SUPPLIES	300.50
			MOTOR VEHICLE SUPPLIES	29.67
			OFFICE SUPPLIES	65.55
			MECHANICAL SUPPLIES	171.00
			MOTOR VEHICLE SUPPLIES	360.90
			MINOR APPARATUS	21.85
			MOTOR VEHICLE SUPPLIES	65.50
			MOTOR VEHICLE SUPPLIES	(29.67)
			MOTOR VEHICLE SUPPLIES	119.66
			MOTOR VEHICLE SUPPLIES	24.01
			MOTOR VEHICLE SUPPLIES	4.94
			MOTOR VEHICLE SUPPLIES	24.15
			CONTRACTUAL SERVICE	235.00
			MOTOR VEHICLE SUPPLIES	110.60
			MECHANICAL SUPPLIES	75.00
			MECHANICAL SUPPLIES	200.00
			MECHANICAL SUPPLIES	125.00
			LAUNDRY & CLEANING SUP	73.92
			FOOD SUPPLIES	145.60
			MINOR APPARATUS	2.00
			PROFESSIONAL DEVELOP.	34.05
			MOTOR VEHICLE SUPPLIES	52.27
			MOTOR VEHICLE SUPPLIES	289.00
			MOTOR VEHICLE SUPPLIES	3.10
			MOTOR VEHICLE SUPPLIES	46.94
			MINOR APPARATUS	4.97
			FOOD SUPPLIES	121.21
			MOTOR VEHICLE SUPPLIES	608.02
			MOTOR VEHICLE SUPPLIES	43.63
			MOTOR VEHICLE SUPPLIES	240.50
			MOTOR VEHICLE SUPPLIES	20.00
			ADVERTISING	988.01
			ADVERTISING	390.00



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06/23/2014	363723	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	(2.30)
			MOTOR VEHICLE SUPPLIES	2.30
			MOTOR VEHICLE SUPPLIES	179.88
			MOTOR VEHICLE SUPPLIES	9.98
			MOTOR VEHICLE SUPPLIES	588.00
			MINOR APPARATUS	110.90
			MOTOR VEHICLE SUPPLIES	397.37
			MOTOR VEHICLE SUPPLIES	208.96
			OFFICE SUPPLIES	82.95
			OFFICE SUPPLIES	79.99
			MOTOR VEHICLE SUPPLIES	111.76
			MOTOR VEHICLE SUPPLIES	198.40
			MOTOR VEHICLE SUPPLIES	25.83
			MOTOR VEHICLE SUPPLIES	130.29
			MOTOR VEHICLE SUPPLIES	2.50
			OFFICE SUPPLIES	99.99
			MOTOR VEHICLE SUPPLIES	154.00
			CONTRACTUAL SERVICES	19.00
			MOTOR VEHICLE SUPPLIES	269.00
			MECHANICAL SUPPLIES	300.50
			OFFICE SUPPLIES	79.96
			MECHANICAL SUPPLIES	59.95
			LAUNDRY & CLEANING SUP	45.11
			OFFICE SUPPLIES	433.00
			OFFICE SUPPLIES	673.50
			PROFESSIONAL DEVELOP.	224.00
			MOTOR VEHICLE SUPPLIES	22.37
			MOTOR VEHICLE SUPPLIES	45.73
			MOTOR VEHICLE SUPPLIES	69.38
			OFFICE SUPPLIES	103.78
			MOTOR VEHICLE SUPPLIES	81.00
			MOTOR VEHICLE SUPPLIES	3.49
			MOTOR VEHICLE SUPPLIES	205.26
			MECHANICAL SUPPLIES	59.95



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06/23/2014	363723	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	45.93
			MOTOR VEHICLE SUPPLIES	157.54
			ADVERTISING	38.97
			OFFICE SUPPLIES	(163.00)
			MOTOR VEHICLE SUPPLIES	30.79
			MOTOR VEHICLE SUPPLIES	20.00
			MOTOR VEHICLE SUPPLIES	40.40
			MOTOR VEHICLE SUPPLIES	27.46
			MOTOR VEHICLE SUPPLIES	525.59
			MOTOR VEHICLE SUPPLIES	(11.21)
			MOTOR VEHICLE SUPPLIES	21.43
			MOTOR VEHICLE SUPPLIES	48.99
			MINOR APPARATUS	10.87
			MOTOR VEHICLE SUPPLIES	446.35
			MOTOR VEHICLE SUPPLIES	129.45
			MOTOR VEHICLE SUPPLIES	236.37
			MOTOR VEHICLE SUPPLIES	113.70
			MOTOR VEHICLE SUPPLIES	495.00
			OFFICE SUPPLIES	180.00
			MECHANICAL SUPPLIES	548.80
			MOTOR VEHICLE SUPPLIES	6.81
			PROFESSIONAL DEVELOP.	615.00
			MINOR APPARATUS	54.25
			MOTOR VEHICLE SUPPLIES	156.83
			MOTOR VEHICLE SUPPLIES	52.81
			MOTOR VEHICLE SUPPLIES	(52.81)
			MOTOR VEHICLE SUPPLIES	119.27
			MOTOR VEHICLE SUPPLIES	47.79
			MOTOR VEHICLE SUPPLIES	93.87
			MOTOR VEHICLE SUPPLIES	7.50
			MOTOR VEHICLE SUPPLIES	6.00
			OFFICE SUPPLIES	8.77
			OFFICE SUPPLIES	146.09
			MOTOR VEHICLE SUPPLIES	11.05



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06/23/2014	363723	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	889.70
			MOTOR VEHICLE SUPPLIES	5.08
			MOTOR VEHICLE SUPPLIES	9.18
			MOTOR VEHICLE SUPPLIES	21.02
			MECHANICAL SUPPLIES	65.00
			MOTOR VEHICLE SUPPLIES	487.23
			FOOD SUPPLIES	59.00
			OFFICE SUPPLIES	250.40
			MOTOR VEHICLE SUPPLIES	153.19
			MOTOR VEHICLE SUPPLIES	165.05
			MOTOR VEHICLE SUPPLIES	458.07
			MOTOR VEHICLE SUPPLIES	(14.91)
			MOTOR VEHICLE SUPPLIES	207.91
			MOTOR VEHICLE SUPPLIES	72.42
			MOTOR VEHICLE SUPPLIES	77.68
			MOTOR VEHICLE SUPPLIES	163.55
			MOTOR VEHICLE SUPPLIES	15.16
			ADVERTISING	330.00
			MOTOR VEHICLE SUPPLIES	257.77
			MOTOR VEHICLE SUPPLIES	77.68
			MOTOR VEHICLE SUPPLIES	117.00
			MOTOR VEHICLE SUPPLIES	163.80
			MOTOR VEHICLE SUPPLIES	68.02
			MECHANICAL SUPPLIES	890.69
			MECHANICAL SUPPLIES	307.13
			MOTOR VEHICLE SUPPLIES	(178.80)
			MOTOR VEHICLE SUPPLIES	500.00
			MOTOR VEHICLE SUPPLIES	9.18
			MINOR APPARATUS	15.99
			OFFICE SUPPLIES	447.64
			MOTOR VEHICLE SUPPLIES	33.90
			MOTOR VEHICLE SUPPLIES	749.94
			MOTOR VEHICLE SUPPLIES	176.00
			MOTOR VEHICLE SUPPLIES	(5.08)



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06/23/2014	363723	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	7.22
			MOTOR VEHICLE SUPPLIES	20.50
			MOTOR VEHICLE SUPPLIES	219.98
			MOTOR VEHICLE SUPPLIES	217.76
			MOTOR VEHICLE SUPPLIES	19.43
			MECHANICAL SUPPLIES	298.84
			MOTOR VEHICLE SUPPLIES	4.96
			MOTOR VEHICLE SUPPLIES	35.36
			MOTOR VEHICLE SUPPLIES	186.69
			MOTOR VEHICLE SUPPLIES	69.90
			MOTOR VEHICLE SUPPLIES	511.23
			MECHANICAL SUPPLIES	218.75
			MOTOR VEHICLE SUPPLIES	9.93
			MOTOR VEHICLE SUPPLIES	201.59
			MOTOR VEHICLE SUPPLIES	562.45
			OFFICE SUPPLIES	191.00
			MOTOR VEHICLE SUPPLIES	896.30
			MOTOR VEHICLE SUPPLIES	3.00
			MOTOR VEHICLE SUPPLIES	676.40
			MOTOR VEHICLE SUPPLIES	750.58
			MOTOR VEHICLE SUPPLIES	122.05
			MOTOR VEHICLE SUPPLIES	452.46
			OFFICE SUPPLIES	46.76
			MOTOR VEHICLE SUPPLIES	53.83
			MINOR APPARATUS	65.45
			MACHINERY,TOOLS, & IMP	128.85
			MOTOR VEHICLE SUPPLIES	5.50
			OFFICE SUPPLIES	234.75
			OFFICE SUPPLIES	21.98
			POSTAGE	62.75
			ADVERTISING	7.78
			MINOR APPARATUS	88.00
			ADVERTISING	35.00
			MINOR APPARATUS	668.00



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06/23/2014	363723	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	298.00
			OFFICE SUPPLIES	43.98
			OFFICE SUPPLIES	429.85
			ADVERTISING	80.50
			FOOD SUPPLIES	37.50
			DUES AND MEMBERSHIPS	79.00
			FOOD SUPPLIES	6.68
			PROFESSIONAL DEVELOP.	398.00
			ADVERTISING	406.84
			PROFESSIONAL DEVELOP.	199.00
			OFFICE SUPPLIES	36.78
			PROFESSIONAL DEVELOP.	67.50
			PROFESSIONAL DEVELOP.	67.50
			PROFESSIONAL DEVELOP.	57.25
			OFFICE SUPPLIES	465.18
			FILING/COLLECTION FEES	650.35
			CONTRACTUAL SERVICE	146.60
			FIELD SUPPLIES	39.78
			FIELD SUPPLIES	72.39
			PROFESSIONAL DEVELOP.	20.39
			PROFESSIONAL DEVELOP.	13.00
			PROFESSIONAL DEVELOP.	55.00
			FIELD SUPPLIES	70.29
			FIELD SUPPLIES	19.99
			WEARING APPAREL-CLOTHI	12.00
			PROFESSIONAL DEVELOP.	44.03
			FOOD SUPPLIES	14.48
			OFFICE SUPPLIES	4.33
			WEARING APPAREL-CLOTHI	54.10
			FOOD SUPPLIES	44.92
			OFFICE SUPPLIES	8.66
			WEARING APPAREL-CLOTHI	39.97
			FOOD SUPPLIES	5.85
			FIELD SUPPLIES	782.81



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06/23/2014	363723	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	680.00
			FIELD SUPPLIES	32.60
			PROFESSIONAL DEVELOP.	680.00
			FIELD SUPPLIES	2.36
			PROFESSIONAL DEVELOP.	680.00
			PROFESSIONAL DEVELOP.	680.00
			POSTAGE	26.80
			POSTAGE	26.80
			SPECIAL SERVICES	58.38
			PROFESSIONAL DEVELOP.	221.76
			OFFICE SUPPLIES	22.89
			PROFESSIONAL DEVELOP.	166.88
			FOOD SUPPLIES	119.88
			FOOD SUPPLIES	17.95
			OFFICE SUPPLIES	29.95
			FOOD SUPPLIES	21.97
			DUES AND MEMBERSHIPS	396.00
			PROFESSIONAL DEVELOP.	690.00
			FOOD SUPPLIES	6.49
			OFFICE SUPPLIES	24.30
			FOOD SUPPLIES	53.50
			PROFESSIONAL DEVELOP.	590.24
			PROFESSIONAL DEVELOP.	166.88
			PROFESSIONAL DEVELOP.	84.00
			SPECIAL SERVICES	11.70
			FOOD SUPPLIES	207.97
			OFFICE SUPPLIES	17.51
			PROFESSIONAL DEVELOP.	213.78
			PROFESSIONAL DEVELOP.	95.00
			OFFICE SUPPLIES	21.63
			OFFICE SUPPLIES	32.20
			OFFICE SUPPLIES	89.00
			FOOD SUPPLIES	155.35
			PROFESSIONAL DEVELOP.	180.00



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06/23/2014	363723	CAPITAL ONE BANK	MINOR APPARATUS	389.68
			MINOR APPARATUS	82.24
			FOOD SUPPLIES	136.13
			SPECIAL SERVICES	415.00
			ADVERTISING	40.00
			MINOR APPARATUS	(389.68)
			OFFICE SUPPLIES	10.83
			MINOR APPARATUS	38.37
			PROFESSIONAL DEVELOP.	35.00
			DUES AND MEMBERSHIPS	180.00
			PROFESSIONAL DEVELOP.	200.00
			OFFICE SUPPLIES	245.00
			OFFICE SUPPLIES	21.41
			OFFICE SUPPLIES	90.22
			OFFICE SUPPLIES	124.76
			MOTOR VEHICLE FUEL	45.80
			OFFICE SUPPLIES	37.82
			PROFESSIONAL DEVELOP.	369.51
			PROFESSIONAL DEVELOP.	369.51
			PROFESSIONAL DEVELOP.	135.00
			OFFICE SUPPLIES	1.98
			OFFICE SUPPLIES	21.41
			OFFICE SUPPLIES	82.81
			OFFICE SUPPLIES	7.55
			MINOR APPARATUS	248.43
			OFFICE SUPPLIES	21.41
			MINOR APPARATUS	44.09
			CONTRACTUAL SERVICE	72.80
			CONTRACTUAL SERVICE	70.70
			PROFESSIONAL DEVELOP.	150.00
			OFFICE SUPPLIES	54.10
			OFFICE SUPPLIES	3.86
			PROFESSIONAL DEVELOP.	(135.00)
			SPECIAL SERVICES	40.50



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06/23/2014	363723	CAPITAL ONE BANK	OFFICE SUPPLIES	97.83
			OFFICE SUPPLIES	113.00
			SPECIAL SERVICES	976.76
			SWIMMING POOLS	36.59
			BUILDING	71.24
			PARK AND CEMETERY PROPERTY	47.16
			FOOD SUPPLIES	79.98
			FOOD SUPPLIES	67.95
			BUILDING	18.97
			BUILDING	89.93
			BUILDING	141.40
			MINOR APPARATUS	14.32
			SWIMMING POOLS	49.84
			SWIMMING POOLS	64.52
			MINOR APPARATUS	8.16
			PARKING AREAS	85.04
			GREYHOUND	16.98
			DUES AND MEMBERSHIPS	12.52
			EDUCATIONAL & RECREATION	16.95
			COMMUNICATIONS	5.25
			BUILDING	37.70
			BUILDING	16.27
			GREYHOUND	16.26
			BUILDING	18.23
			GREYHOUND	9.99
			BUILDING	5.69
			PARK AND CEMETERY PROPERTY	73.80
			SWIMMING POOLS	68.78
			SWIMMING POOLS	285.91
			SWIMMING POOLS	42.04
			STANDPIPES & RESERVOIRS	139.98
			OFFICE SUPPLIES	59.99
			OFFICE SUPPLIES	12.38
			OFFICE SUPPLIES	(36.57)



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06/23/2014	363723	CAPITAL ONE BANK	OFFICE SUPPLIES	154.26
			BUILDING	58.24
			ADVERTISING	400.00
			EDUCATIONAL & RECREATION	9.59
			OFFICE SUPPLIES	6.78
			EDUCATIONAL & RECREATION	5.98
			EDUCATIONAL & RECREATION	120.00
			BUILDING	11.94
			PARK AND CEMETERY PROPERTY	777.00
			PARK AND CEMETERY PROPERTY	40.00
			BUILDING	9.98
			BUILDING	29.06
			PARK AND CEMETERY PROPERTY	14.50
			PARK AND CEMETERY PROPERTY	61.59
			SWIMMING POOLS	7.49
			GREYHOUND	18.06
			GREYHOUND	16.47
			BUILDING	105.00
			BUILDING	459.00
			FOOD SUPPLIES	3.60
			SWIMMING POOLS	131.32
			SWIMMING POOLS	43.01
			PARK AND CEMETERY PROPERTY	1.09
			PARK AND CEMETERY PROPERTY	2.99
			OFFICE SUPPLIES	23.77
			FOOD SUPPLIES	229.47
			EDUCATIONAL	66.87
			PARK AND CEMETERY PROPERTY	77.75
			PARK AND CEMETERY PROPERTY	228.50
			BUILDING	49.60
			BOAT, MOTOR, & TRAILER	13.60
			SPECIAL SERVICES	112.80
			SPECIAL SERVICES	134.94
			MINOR APPARATUS	34.38



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06/23/2014	363723	CAPITAL ONE BANK	EDUCATIONAL & RECREATION	8.58
			EDUCATIONAL & RECREATION	243.56
			AWARDS & RECOGNITIONS	180.05
			PARK AND CEMETERY PROPERTY	6.39
			PARK AND CEMETERY PROPERTY	2.04
			PARK AND CEMETERY PROPERTY	11.58
			PARK AND CEMETERY PROPERTY	21.89
			COMMUNICATIONS	15.10
			MINOR APPARATUS	79.99
			WATERWORK MAINS	58.68
			BUILDING	419.70
			FOOD SUPPLIES	60.62
			BUILDING	104.85
			PARK AND CEMETERY PROPERTY	98.41
			MINOR APPARATUS	11.96
			BUILDING	13.74
			BUILDING	35.15
			BOAT, MOTOR, & TRAILER	29.76
			BUILDING	15.12
			FOOD SUPPLIES	70.25
			EDUCATIONAL	77.88
			BUILDING	65.00
			MINOR APPARATUS	(29.82)
			MINOR APPARATUS	391.32
			EDUCATIONAL & RECREATION	30.00
			SWIMMING POOLS	400.00
			SWIMMING POOLS	25.16
			BOAT, MOTOR, & TRAILER	54.78
			PARK AND CEMETERY PROPERTY	200.00
			BUILDING	34.88
			BUILDING	12.80
			MINOR APPARATUS	30.03
			SWIMMING POOLS	207.02
			BUILDING	105.00



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06/23/2014	363723	CAPITAL ONE BANK	MINOR APPARATUS	26.25
			BUILDING	17.80
			PARK AND CEMETERY PROPERTY	41.90
			BUILDING	12.80
			PARK AND CEMETERY PROPERTY	740.00
			MACHINERY,TOOLS, & IMP	66.24
			SPECIAL SERVICES	530.00
			LAUNDRY & CLEANING SUP	31.96
			OFFICE SUPPLIES	50.50
			VEHICLE PARTS & SUBLET	101.74
			BUILDING	45.95
			PARK AND CEMETERY PROPERTY	43.94
			BUILDING	30.38
			LIGHTING	34.65
			MACHINERY,TOOLS, & IMP	297.86
			MACHINERY,TOOLS, & IMP	17.93
			BOAT, MOTOR, & TRAILER	4.84
			MOTOR VEHICLE SUPPLIES	35.06
			PARK AND CEMETERY PROPERTY	17.75
			BOAT, MOTOR, & TRAILER	97.90
			SWIMMING POOLS	69.58
			HEATING/AC SYSTEMS	52.22
			LAUNDRY & CLEANING SUP	16.18
			BUILDING	178.24
			BUILDING	55.74
			SPECIAL SERVICES	315.00
			BUILDING	152.08
			BRIDGES	29.98
			BUILDING	21.47
			VEHICLE PARTS & SUBLET	104.99
			VEHICLE PARTS & SUBLET	169.56
			MACHINERY,TOOLS, & IMP	118.03
			BOAT, MOTOR, & TRAILER	(4.84)
			SWIMMING POOLS	264.00



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06/23/2014	363723	CAPITAL ONE BANK	BOAT, MOTOR, & TRAILER	53.89
			SWIMMING POOLS	197.22
			SWIMMING POOLS	152.91
			BUILDING	10.58
			BUILDING	16.37
			BUILDING	64.86
			BUILDING	79.98
			FOOD SUPPLIES	72.74
			FOOD SUPPLIES	23.76
			BUILDING	105.98
			BUILDING	136.11
			PARK AND CEMETERY PROPERTY	59.87
			WATERWORK MAINS	604.77
			MOTOR VEHICLE SUPPLIES	17.99
			BOAT, MOTOR, & TRAILER	82.16
			CHEMICALS	591.00
			BUILDING	42.01
			BUILDING	65.06
			FOOD SUPPLIES	238.57
			BUILDING	34.51
			PARK AND CEMETERY PROPERTY	11.31
			BUILDING	82.07
			BUILDING	30.90
			SWIMMING POOLS	390.00
			CHEMICALS	158.06
			HEATING/AC SYSTEMS	11.94
			HEATING/AC SYSTEMS	16.97
			MACHINERY,TOOLS, & IMP	55.92
			PARK AND CEMETERY PROPERTY	55.00
			BUILDING	60.71
			BUILDING	50.34
			MINOR APPARATUS	189.68
			PARK AND CEMETERY PROPERTY	791.50
			BOAT, MOTOR, & TRAILER	41.48



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06/23/2014	363723	CAPITAL ONE BANK	BOAT, MOTOR, & TRAILER	5.99
			OFFICE SUPPLIES	85.35
			HEATING/AC SYSTEMS	100.33
			MINOR APPARATUS	81.07
			FOOD SUPPLIES	38.75
			LIGHTING	55.35
			PARK AND CEMETERY PROPERTY	25.44
			MOTOR VEHICLE SUPPLIES	51.00
			MACHINERY,TOOLS, & IMP	79.50
			MACHINERY,TOOLS, & IMP	195.40
			PARK AND CEMETERY PROPERTY	377.50
			CHEMICALS	39.92
			PARK AND CEMETERY PROPERTY	998.24
			OFFICE SUPPLIES	440.10
			PARK AND CEMETERY PROPERTY	16.50
			BUILDING	16.98
			BUILDING	389.47
			PARK AND CEMETERY PROPERTY	113.50
			MACHINERY,TOOLS, & IMP	121.22
			SWIMMING POOLS	13.97
			CONTRACTUAL SERVICE	648.00
			COMMUNICATIONS	259.76
			COMMUNICATIONS	66.15
			COMMUNICATIONS	66.15
			SWIMMING POOLS	107.28
			SWIMMING POOLS	103.10
			HEATING/AC SYSTEMS	83.50
			EDUCATIONAL	60.00
			MINOR APPARATUS	3.88
			VEHICLE PARTS & SUBLET	15.56
			PARK AND CEMETERY PROPERTY	819.25
			PARK AND CEMETERY PROPERTY	21.94
			PARK AND CEMETERY PROPERTY	59.11
			PARK AND CEMETERY PROPERTY	63.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/23/2014	363723	CAPITAL ONE BANK	WELDING SUPPLIES	60.00
			PARK AND CEMETERY PROPERTY	481.88
			SWIMMING POOLS	60.49
			SPECIAL SERVICES	690.00
			SWIMMING POOLS	38.69
			WEARING APPAREL-CLOTHING	216.00
			HEATING/AC SYSTEMS	23.04
			HEATING/AC SYSTEMS	33.46
			LAUNDRY & CLEANING SUP	988.80
			SPECIAL SERVICES	350.00
			BUILDING	725.00
			COMMUNICATIONS	119.61
			HEATING/AC SYSTEMS	63.60
			GREYHOUND	21.94
			TRANSPORTATION	8.44
			ADVERTISING	15.00
			PARK AND CEMETERY PROPERTY	23.28
			BUILDING	36.55
			CHEMICALS	566.48
			COMMUNICATIONS	49.76
			OFFICE SUPPLIES	53.10
			OFFICE SUPPLIES	60.00
			OFFICE SUPPLIES	145.57
			OFFICE SUPPLIES	60.00
			PARK AND CEMETERY PROPERTY	34.20
			COMMUNICATIONS	14.88
			SWIMMING POOLS	38.83
			LAUNDRY & CLEANING SUP	403.27
			HEATING/AC SYSTEMS	103.17
			HEATING/AC SYSTEMS	28.50
			OFFICE SUPPLIES	19.96
			EDUCATIONAL	249.00
			PARK AND CEMETERY PROPERTY	19.62
			PARK AND CEMETERY PROPERTY	35.00



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06/23/2014	363723	CAPITAL ONE BANK	BUILDING	106.66
			BUILDING	72.89
			BUILDING	29.98
			BUILDING	33.42
			FOOD SUPPLIES	33.04
			PARK AND CEMETERY PROPERTY	225.00
			COMMUNICATIONS	119.98
			MINOR APPARATUS	19.59
			BUILDING	3.50
			LAUNDRY & CLEANING SUP	115.36
			PARK AND CEMETERY PROPERTY	50.00
			EDUCATIONAL	12.28
			LIGHTING	135.00
			PARK AND CEMETERY PROPERTY	232.50
			MACHINERY,TOOLS, & IMP	168.68
			MINOR APPARATUS	9.29
CHECK TOTAL				73,510.50



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06/23/2014	363726	CAPITAL ONE BANK	CONTRACTUAL SERVICE	10.43
			CONTRACTUAL SERVICE	10.43
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	235.07
			OFFICE SUPPLIES	381.20
			FOOD SUPPLIES	87.59
			FOOD SUPPLIES	59.40
			OFFICE SUPPLIES	53.14
			WEARING APPAREL-CLOTHI	138.00
			PROFESSIONAL DEVELOP.	0.01
			FOOD SUPPLIES	39.66
			MINOR APPARATUS	79.99
			MACHINERY,TOOLS, & IMP	430.00
			OFFICE SUPPLIES	88.42
			PROFESSIONAL DEVELOP.	179.98
			PROFESSIONAL DEVELOP.	179.98
			PROFESSIONAL DEVELOP.	100.00
			PROFESSIONAL DEVELOP.	206.98
			PROFESSIONAL DEVELOP.	(27.00)
			CONTRACTUAL SERVICE	10.43
			DUES AND MEMBERSHIPS	45.00
			LAUNDRY & CLEANING SUPPLIES	16.48
			FOOD SUPPLIES	56.46
			PROFESSIONAL DEVELOP.	240.00
			WEARING APPAREL-CLOTHI	(20.95)
			MINOR APPARATUS	249.75
			POSTAGE	10.00
			POSTAGE	18.00
			MACHINERY,TOOLS, & IMP	883.50
			CONTRACTUAL SERVICE	10.43
			MINOR APPARATUS	115.80
			OFFICE SUPPLIES	90.46
			DUES AND MEMBERSHIPS	150.00
			WEARING APPAREL-CLOTHI	110.60
			POSTAGE	10.00



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06/23/2014	363726	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	33.00
			FOOD SUPPLIES	79.67
			FOOD SUPPLIES	111.15
			PROFESSIONAL DEVELOP.	(0.01)
			MACHINERY,TOOLS, & IMP	54.00
			POSTAGE	9.50
			MACHINERY,TOOLS, & IMP	36.00
			POSTAGE	9.14
			VEHICLE PARTS & SUBLET	12.50
			CONTRACTUAL SERVICE	18.38
			WEARING APPAREL-CLOTHI	79.50
			OFFICE SUPPLIES	99.95
			LAUNDRY & CLEANING SUPPLIES	32.42
			FOOD SUPPLIES	13.73
			WEARING APPAREL-CLOTHI	28.00
			MAINTENANCE CONTRACTS	536.42
			OFFICE SUPPLIES	12.00
			PROFESSIONAL DEVELOP.	329.56
			FOOD SUPPLIES	74.98
			OFFICE SUPPLIES	54.38
			OFFICE SUPPLIES	12.76
			MINOR APPARATUS	899.95
			WEARING APPAREL-CLOTHI	28.75
			PROFESSIONAL DEVELOP.	119.60
			OFFICE SUPPLIES	72.71
			OFFICE SUPPLIES	80.16
			PROFESSIONAL DEVELOP.	119.60
			POSTAGE	8.50
			BUILDING	59.95
			POSTAGE	69.00
			MINOR APPARATUS	16.23
			CONTRACTUAL SERVICE	10.43
			CONTRACTUAL SERVICE	10.43
			WEARING APPAREL-CLOTHI	24.00



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06/23/2014	363726	CAPITAL ONE BANK	FOOD SUPPLIES	46.99
			OFFICE SUPPLIES	159.00
			OFFICE SUPPLIES	683.67
			PROFESSIONAL DEVELOP.	25.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	191.00
			POSTAGE	16.00
			CONTRACTUAL SERVICE	10.43
			PROFESSIONAL DEVELOP.	330.00
			PROFESSIONAL DEVELOP.	38.97
			OFFICE SUPPLIES	95.75
			POSTAGE	6.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	332.64
			MINOR APPARATUS	(1.24)
			PROFESSIONAL DEVELOP.	8.00
			CONTRACTUAL SERVICE	10.43
			CONTRACTUAL SERVICE	10.43
			LAUNDRY & CLEANING SUPPLIES	46.66
			OFFICE SUPPLIES	95.81
			OFFICE SUPPLIES	1.65
			OFFICE SUPPLIES	65.40
			FOOD SUPPLIES	16.74
			OFFICE SUPPLIES	61.42
			PROFESSIONAL DEVELOP.	45.00
			MAINTENANCE CONTRACTS	264.00
			BUILDING	37.43
			BUILDING	203.20
			ADMINISTRATIVE EXPENSES	837.23
			ADMINISTRATIVE EXPENSES	23.00
			OFFICE SUPPLIES	397.34
			FOOD SUPPLIES	10.60
			PROFESSIONAL DEVELOP.	248.40
			PROFESSIONAL DEVELOP.	248.40
			BUILDING	37.43



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06/23/2014	363726	CAPITAL ONE BANK	BUILDING	37.44
			BUILDING	244.80
			MAINTENANCE CONTRACTS	110.84
			MAINTENANCE CONTRACTS	69.68
			ADMINISTRATIVE EXPENSES	23.00
			TRAINING	440.00
			PROFESSIONAL DEVELOP.	497.20
			DUES AND MEMBERSHIPS	251.00
			MACHINERY,TOOLS, & IMP	47.54
			VEHICLE PARTS & SUBLET	7.95
			VEHICLE PARTS & SUBLET	1.39
			MACHINERY,TOOLS, & IMP	693.49
			MACHINERY,TOOLS, & IMP	774.39
			POSTAGE	27.36
			CHEMICALS	350.00
			MACHINERY,TOOLS, & IMP	(6.19)
			MACHINERY,TOOLS, & IMP	81.23
			MINOR APPARATUS	58.58
			MACHINERY,TOOLS, & IMP	162.62
			MACHINERY,TOOLS, & IMP	65.98
			BUILDING	584.00
			CHEMICALS	699.90
			MACHINERY,TOOLS, & IMP	41.54
			WEARING APPAREL-CLOTHING	84.95
			OFFICE SUPPLIES	401.21
			VEHICLE PARTS & SUBLET	4.94
			INSTRUMENTS AND APPARATUS	550.00
			INSTRUMENTS AND APPARATUS	345.00
			BUILDING	517.20
			MINOR APPARATUS	14.99
			INSTRUMENTS AND APPARATUS	122.36
			MINOR APPARATUS	45.20
			POSTAGE	20.00
			MACHINERY,TOOLS, & IMP	314.50



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06/23/2014	363726	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	183.38
			INSTRUMENTS AND APPARATUS	99.39
			VEHICLE PARTS & SUBLET	43.28
			VEHICLE PARTS & SUBLET	13.99
			MACHINERY,TOOLS, & IMP	16.19
			MACHINERY,TOOLS, & IMP	30.70
			WEARING APPAREL-CLOTHI	120.00
			CHEMICALS	849.00
			VEHICLE PARTS & SUBLET	458.50
			PROFESSIONAL DEVELOP.	127.82
			BUILDING	498.94
			FUEL SUPPLIES	46.00
			LABORATORY SUPPLIES	935.00
			POSTAGE	45.00
			FOOD SUPPLIES	51.92
			MACHINERY,TOOLS, & IMP	8.09
			MACHINERY,TOOLS, & IMP	201.59
			POSTAGE	24.50
			PROFESSIONAL DEVELOP.	25.00
			FOOD SUPPLIES	81.23
			MACHINERY,TOOLS, & IMP	582.85
			MACHINERY,TOOLS, & IMP	36.72
			INSTRUMENTS AND APPARATUS	84.21
			OFFICE SUPPLIES	15.01
			OFFICE SUPPLIES	12.78
			INSTRUMENTS AND APPARATUS	960.00
			INSTRUMENTS AND APPARATUS	40.05
			MACHINERY,TOOLS, & IMP	1.92
			MINOR APPARATUS	45.88
			WEARING APPAREL-CLOTHI	82.95
			MINOR APPARATUS	538.20
			BUILDING	538.35
			INSTRUMENTS AND APPARATUS	757.14
			INSTRUMENTS AND APPARATUS	550.00



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06/23/2014	363726	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	3.78
			MINOR APPARATUS	57.61
			MINOR APPARATUS	269.00
			MACHINERY,TOOLS, & IMP	95.15
			WEARING APPAREL-CLOTHI	59.94
			MACHINERY,TOOLS, & IMP	14.95
			OFFICE SUPPLIES	9.98
			LABORATORY SUPPLIES	145.60
			POSTAGE	49.25
			MACHINERY,TOOLS, & IMP	287.31
			MACHINERY,TOOLS, & IMP	123.23
			MINOR APPARATUS	26.00
			MACHINERY,TOOLS, & IMP	15.00
			INSTRUMENTS AND APPARATUS	578.00
			MACHINERY,TOOLS, & IMP	16.61
			MACHINERY,TOOLS, & IMP	27.23
			MACHINERY,TOOLS, & IMP	579.00
			MACHINERY,TOOLS, & IMP	579.00
			MINOR APPARATUS	70.03
			INSTRUMENTS AND APPARATUS	984.55
			WEARING APPAREL-CLOTHI	137.46
			MINOR APPARATUS	329.16
			MACHINERY,TOOLS, & IMP	84.85
			PROFESSIONAL DEVELOP.	57.21
			LABORATORY SUPPLIES	110.42
			MACHINERY,TOOLS, & IMP	700.00
			MACHINERY,TOOLS, & IMP	770.00
			POSTAGE	6.41
			MACHINERY,TOOLS, & IMP	154.28
			MACHINERY,TOOLS, & IMP	770.00
			PROFESSIONAL DEVELOP.	495.18
			MINOR APPARATUS	111.19
			MINOR APPARATUS	331.60
			MACHINERY,TOOLS, & IMP	518.00



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06/23/2014	363726	CAPITAL ONE BANK	POSTAGE	25.00
			MACHINERY,TOOLS, & IMP	14.28
			PROFESSIONAL DEVELOP.	595.00
			MACHINERY,TOOLS, & IMP	750.00
			POSTAGE	79.08
			PROFESSIONAL DEVELOP.	595.00
			PROFESSIONAL DEVELOP.	14.00
			PROFESSIONAL DEVELOP.	564.50
			PROFESSIONAL DEVELOP.	564.50
			PROFESSIONAL DEVELOP.	68.58
			MACHINERY,TOOLS, & IMP	438.20
			POSTAGE	18.67
			MACHINERY,TOOLS, & IMP	85.72
			HIRE OF EQUIPMENT	130.00
			OFFICE SUPPLIES	10.74
			MACHINERY,TOOLS, & IMP	8.86
			MACHINERY,TOOLS, & IMP	121.94
			MAINTENANCE CONTRACTS	169.90
			MACHINERY,TOOLS, & IMP	11.84
			MINOR APPARATUS	853.69
			INSTRUMENTS AND APPARATUS	319.96
			CHEMICALS	577.50
			LAUNDRY & CLEANING SUP	93.28
			MACHINERY,TOOLS, & IMP	39.71
			MACHINERY,TOOLS, & IMP	37.91
			MINOR APPARATUS	233.21
			WEARING APPAREL-CLOTHING	71.94
			WEARING APPAREL-CLOTHING	61.48
			BUILDING	522.50
			MINOR APPARATUS	141.49
			HEATING/AC SYSTEMS	53.76
			HEATING/AC SYSTEMS	97.56
			INSTRUMENTS AND APPARATUS	518.34
			ADVERTISING	60.00



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06/23/2014	363726	CAPITAL ONE BANK	MINOR APPARATUS	131.00
			PROFESSIONAL DEVELOP.	432.50
			PROFESSIONAL DEVELOP.	432.50
			ADVERTISING	312.00
			OFFICE SUPPLIES	12.99
			WEARING APPAREL-CLOTHING	65.90
			OFFICE SUPPLIES	14.06
			OFFICE SUPPLIES	26.48
			FOOD SUPPLIES	26.00
			WEARING APPAREL-CLOTHING	487.78
			FOOD SUPPLIES	22.80
			PROFESSIONAL DEVELOP.	24.40
			FOOD SUPPLIES	34.00
			PROFESSIONAL DEVELOP.	165.34
			PROFESSIONAL DEVELOP.	124.20
			PROFESSIONAL DEVELOP.	27.35
			PROFESSIONAL DEVELOP.	17.28
			OFFICE SUPPLIES	258.51
			FOOD SUPPLIES	27.98
			INSTRUMENTS AND APPARATUS	38.09
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	35.00
			PROFESSIONAL DEVELOP.	251.93
			PROFESSIONAL DEVELOP.	728.56
			PROFESSIONAL DEVELOP.	498.25
			PROFESSIONAL DEVELOP.	298.95
			EDUCATIONAL	62.00
			PROFESSIONAL DEVELOP.	317.29
			FOOD SUPPLIES	20.76
			FOOD SUPPLIES	50.99
			OFFICE SUPPLIES	7.57
			OFFICE SUPPLIES	32.97
			OFFICE SUPPLIES	567.53
			PROFESSIONAL DEVELOP.	13.07



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06/23/2014	363726	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	12.20
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	26.22
			PROFESSIONAL DEVELOP.	17.60
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	25.05
			PROFESSIONAL DEVELOP.	16.32
			OFFICE SUPPLIES	23.95
			AUDIO/VISUAL	145.07
			BOOKS - GREGG COUNTY	11.99
			BOOKS - GREGG COUNTY	16.20
			BOOKS - GREGG COUNTY	32.16
			BOOKS - GREGG COUNTY	27.58
			OFFICE SUPPLIES	3.99
			OFFICE SUPPLIES	24.47
			OFFICE SUPPLIES	26.88
			OFFICE SUPPLIES	58.86
			BOOKS - GREGG COUNTY	49.43
			BOOKS - GREGG COUNTY	82.62
			OFFICE SUPPLIES	7.38
			LAUNDRY & CLEANING SUPPLIES	9.37
			OFFICE SUPPLIES	43.83
			OFFICE SUPPLIES	38.16
			OFFICE SUPPLIES	59.10
			BOOKS - GREGG COUNTY	10.97
			OFFICE SUPPLIES	752.45
			BOOKS - GREGG COUNTY	94.13
			OFFICE SUPPLIES	27.99
			AUDIO/VISUAL	101.18
			OFFICE SUPPLIES	28.98
			BOOKS - GREGG COUNTY	37.83
			BOOKS - GREGG COUNTY	6.00
			OFFICE SUPPLIES	67.61
			OFFICE SUPPLIES	16.43



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06/23/2014	363726	CAPITAL ONE BANK	AUDIO/VISUAL	21.56
			PROFESSIONAL DEVELOP.	99.00
			DUES AND MEMBERSHIPS	66.00
			OFFICE SUPPLIES	4.99
			OFFICE SUPPLIES	0.41
			AUDIO/VISUAL	67.47
			BOOKS - GREGG COUNTY	15.38
			BOOKS - GREGG COUNTY	41.91
			BOOKS - GREGG COUNTY	22.49
			OFFICE SUPPLIES	64.00
			POSTAGE	12.00
			BOOKS - GREGG COUNTY	69.43
			BOOKS - GREGG COUNTY	26.98
			BOOKS - GREGG COUNTY	134.42
			BOOKS - GREGG COUNTY	27.89
			NEW SOFTWARE APPLICATIONS	19.95
			BOOKS - GREGG COUNTY	67.62
			AUDIO/VISUAL	37.96
			BOOKS - GREGG COUNTY	39.92
			AUDIO/VISUAL	7.44
			AUDIO/VISUAL	70.11
			AUDIO/VISUAL	49.19
			BOOKS - GREGG COUNTY	55.08
			BOOKS - GREGG COUNTY	24.52
			AUDIO/VISUAL	9.10
			AUDIO/VISUAL	28.90
			AUDIO/VISUAL	23.15
			AUDIO/VISUAL	11.50
			BOOKS - GREGG COUNTY	35.50
			BOOKS - GREGG COUNTY	19.20
			AUDIO/VISUAL	109.81
			AUDIO/VISUAL	47.38
			AUDIO/VISUAL	53.34
			BOOKS - GREGG COUNTY	57.24



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06/23/2014	363726	CAPITAL ONE BANK	AUDIO/VISUAL	13.57
			AUDIO/VISUAL	18.56
			AUDIO/VISUAL	7.12
			UPDATES/SERIALS	40.00
			BOOKS - GREGG COUNTY	134.20
			AUDIO/VISUAL	(11.50)
			BOOKS - GREGG COUNTY	18.92
			BOOKS - GREGG COUNTY	12.44
			AUDIO/VISUAL	15.85
			POSTAGE	19.99
			BOOKS - GREGG COUNTY	92.77
			BOOKS - GREGG COUNTY	27.89
			PROFESSIONAL DEVELOP.	300.00
			AUDIO/VISUAL	0.70
			AUDIO/VISUAL	3.43
			BOOKS - GREGG COUNTY	8.95
			BOOKS - GREGG COUNTY	39.42
			AUDIO/VISUAL	6.00
			BOOKS - GREGG COUNTY	17.96
			BOOKS - GREGG COUNTY	72.17
			BOOKS - GREGG COUNTY	44.86
			BOOKS - GREGG COUNTY	89.23
			LAUNDRY & CLEANING SUPPLIES	13.80
			MINOR APPARATUS	8.49
			BOOKS - GREGG COUNTY	107.35
			OFFICE SUPPLIES	43.03
			AUDIO/VISUAL	194.25
			POSTAGE	12.45
			FILING/COLLECTION FEES	26.20
			PROFESSIONAL DEVELOP.	294.00
			FILING/COLLECTION FEES	59.95
			BOOKS - GREGG COUNTY	92.47
			BOOKS - GREGG COUNTY	117.77
			BOOKS - GREGG COUNTY	6.29



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06/23/2014	363726	CAPITAL ONE BANK	BOOKS - GREGG COUNTY	6.29
			DUES AND MEMBERSHIPS	210.00
			OFFICE SUPPLIES	9.18
			OFFICE SUPPLIES	152.64
			AUDIO/VISUAL	0.99
			AUDIO/VISUAL	0.08
			BOOKS - GREGG COUNTY	62.49
			AUDIO/VISUAL	10.99
			BOOKS - GREGG COUNTY	10.92
			BOOKS - GREGG COUNTY	112.03
			BOOKS - GREGG COUNTY	15.66
			AUDIO/VISUAL	43.15
			EXPENSES FOR ACTIVITIES	43.96
			EXPENSES FOR ACTIVITIES	35.87
			OTHER SUPPLIES	109.99
			SUBSCRIPTION SERVICES	199.00
			EXPENSES FOR ACTIVITIES	5.41
			EXPENSES FOR ACTIVITIES	29.95
			PROFESSIONAL DEVELOP.	9.99
			EXPENSES FOR ACTIVITIES	541.56
			EXPENSES FOR ACTIVITIES	30.83
			EXPENSES FOR ACTIVITIES	87.88
			EXPENSES FOR ACTIVITIES	22.48
			EXPENSES FOR ACTIVITIES	5.00
			PROFESSIONAL DEVELOP.	19.98
			EXPENSES FOR ACTIVITIES	27.82
			PROFESSIONAL DEVELOP.	9.99
			EXPENSES FOR ACTIVITIES	9.99
			EXPENSES FOR ACTIVITIES	37.27
			PROFESSIONAL DEVELOP.	9.99
			EXPENSES FOR ACTIVITIES	9.99
			EXPENSES FOR ACTIVITIES	79.77
			EXPENSES FOR ACTIVITIES	405.64
			TRANSPORTATION	14.62



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06/23/2014	363726	CAPITAL ONE BANK	FOOD SUPPLIES	12.92
			TRANSPORTATION	9.04
			EXPENSES FOR ACTIVITIES	33.34
			TRANSPORTATION	119.60
			EXPENSES FOR ACTIVITIES	9.99
			EXPENSES FOR ACTIVITIES	9.99
			EXPENSES FOR ACTIVITIES	18.53
			EXPENSES FOR ACTIVITIES	38.96
			ADVERTISING	696.00
			EXPENSES FOR ACTIVITIES	103.12
			PROFESSIONAL DEVELOP.	250.00
			PROFESSIONAL DEVELOP.	350.00
			EXPENSES FOR ACTIVITIES	120.00
			EXPENSES FOR ACTIVITIES	10.00
			OFFICE SUPPLIES	34.50
			OFFICE SUPPLIES	9.99
			OFFICE SUPPLIES	43.94
			EXPENSES FOR ACTIVITIES	53.29
			ADVERTISING	26.00
			EXPENSES FOR ACTIVITIES	27.38
			PROFESSIONAL DEVELOP.	9.99
			PROFESSIONAL DEVELOP.	9.99
			ADVERTISING	614.09
			WEARING APPAREL-CLOTHING	112.80
			EXPENSES FOR ACTIVITIES	81.30
			EXPENSES FOR ACTIVITIES	43.96
			EXPENSES FOR ACTIVITIES	424.58
			MOTOR VEHICLE FUEL	30.00
			OTHER SUPPLIES	25.19
			MINOR APPARATUS	22.71
			MINOR APPARATUS	54.99
			PROFESSIONAL DEVELOP.	810.00
			OFFICE SUPPLIES	58.28
			MINOR APPARATUS	10.98



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06/23/2014	363726	CAPITAL ONE BANK	MINOR APPARATUS	54.74
			MINOR APPARATUS	14.98
			OFFICE SUPPLIES	10.00
			SIGNALS SYSTEMS	17.86
			FOOD SUPPLIES	8.87
			FOOD SUPPLIES	8.87
			FOOD SUPPLIES	8.87
			FOOD SUPPLIES	8.87
			FOOD SUPPLIES	8.87
			MINOR APPARATUS	535.05
			OFFICE SUPPLIES	6.48
			MINOR APPARATUS	65.88
			FOOD SUPPLIES	6.48
			MINOR APPARATUS	22.92
			FOOD SUPPLIES	22.05
			MINOR APPARATUS	22.95
			MINOR APPARATUS	80.00
			FOOD SUPPLIES	41.09
			PROFESSIONAL DEVELOP.	293.32
			MINOR APPARATUS	40.92
			MINOR APPARATUS	106.91
			MINOR APPARATUS	838.75
			MINOR APPARATUS	5.96
			PROFESSIONAL DEVELOP.	300.00
			PROFESSIONAL DEVELOP.	135.00
			PROFESSIONAL DEVELOP.	300.00
			PROFESSIONAL DEVELOP.	179.67
			OFFICE SUPPLIES	53.98
			OFFICE SUPPLIES	164.50
			OFFICE SUPPLIES	88.87
CHECK TOTAL				65,390.16



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06/23/2014	363729	CAPITAL ONE BANK	MAINTENANCE CONTRACTS	34.62
			PROFESSIONAL DEVELOP.	318.00
			CONTRACTUAL SERVICE	26.56
			MINOR APPARATUS	222.49
			MINOR APPARATUS	41.60
			MINOR APPARATUS	392.76
			CONTRACTUAL SERVICE	957.00
			OFFICE SUPPLIES	26.48
			NEW SOFTWARE APPLICATIONS	9.99
			COMPUTERS & COMPONENTS	179.94
			MINOR APPARATUS	133.00
			MINOR APPARATUS	158.95
			MINOR APPARATUS	(26.31)
			MINOR APPARATUS	(41.60)
			MINOR APPARATUS	(222.49)
			MINOR APPARATUS	(392.76)
			COMPUTERS & COMPONENTS	249.00
			OFFICE SUPPLIES	299.98
			OFFICE SUPPLIES	58.93
			MINOR APPARATUS	329.90
			OFFICE SUPPLIES	108.24
			OFFICE SUPPLIES	208.96
			MOTOR VEHICLE FUEL	38.14
			OFFICE SUPPLIES	(8.25)
			MINOR APPARATUS	137.58
			OFFICE SUPPLIES	49.95
			COMPUTERS & COMPONENTS	503.96
			OFFICE SUPPLIES	9.13
			OFFICE SUPPLIES	52.98
			PROFESSIONAL DEVELOP.	484.00
			FIRE STATION	11.00
			WEARING APPAREL-CLOTHI	449.94
			POSTAGE	18.29
			MINOR APPARATUS	87.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/23/2014	363729	CAPITAL ONE BANK	CONTRACTUAL SERVICE	90.61
			MINOR APPARATUS	325.00
			POSTAGE	25.00
			MINOR APPARATUS	36.00
			POSTAGE	8.00
			MINOR APPARATUS	38.89
			MINOR APPARATUS	799.98
			FIRE STATION	101.45
			COMMUNICATIONS	165.00
			SUBSCRIPTION SERVICES	199.50
			PROFESSIONAL DEVELOP.	(450.00)
			COMMUNICATIONS	99.98
			MACHINERY,TOOLS, & IMP	354.00
			POSTAGE	13.50
			LAUNDRY & CLEANING SUP	483.92
			MINOR APPARATUS	105.00
			DUES AND MEMBERSHIPS	45.00
			LAUNDRY & CLEANING SUP	785.50
			MINOR APPARATUS	167.92
			MINOR APPARATUS	(595.36)
			DUES AND MEMBERSHIPS	45.00
			COMMUNICATIONS	39.86
			LAUNDRY & CLEANING SUP	65.02
			MINOR APPARATUS	25.44
			MEDICAL SUPPLIES	82.50
			MINOR APPARATUS	57.90
			SPECIAL SERVICES	96.00
			OFFICE SUPPLIES	129.99
			OFFICE SUPPLIES	(62.34)
			OFFICE SUPPLIES	55.98
			OFFICE SUPPLIES	74.65
			MINOR APPARATUS	29.99
			MACHINERY,TOOLS, & IMP	648.08
			MINOR APPARATUS	176.59



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06/23/2014	363729	CAPITAL ONE BANK	OFFICE SUPPLIES	55.02
			MINOR APPARATUS	136.50
			MEDICAL SUPPLIES	508.81
			MEDICAL SUPPLIES	494.03
			MINOR APPARATUS	41.46
			BOTANICAL & AGRICULTUR	799.00
			LAUNDRY & CLEANING SUP	19.89
			PROFESSIONAL DEVELOP.	144.92
			MACHINERY,TOOLS, & IMP	44.49
			MINOR APPARATUS	46.50
			MINOR APPARATUS	541.36
			PROFESSIONAL DEVELOP.	137.50
			MEDICAL SUPPLIES	199.16
			MEDICAL SUPPLIES	800.90
			MINOR APPARATUS	641.10
			EDUCATIONAL	6.00
			EDUCATIONAL	6.00
			OFFICE SUPPLIES	13.58
			OFFICE SUPPLIES	56.59
			PROFESSIONAL DEVELOP.	398.00
			FILING/COLLECTION FEES	287.82
			FOOD SUPPLIES	28.84
			EDUCATIONAL	34.99
			INSTRUMENTS & APPARATU	310.00
			PROFESSIONAL DEVELOP.	15.00
			PROFESSIONAL DEVELOP.	15.96
			PROFESSIONAL DEVELOP.	30.00
			EDUCATIONAL	2,500.00
			OFFICE SUPPLIES	376.95
			MINOR APPARATUS	899.99
			PROFESSIONAL DEVELOP.	56.63
			PROFESSIONAL DEVELOP.	17.61
			PROFESSIONAL DEVELOP.	7.12
			FOOD SUPPLIES	57.36



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06/23/2014	363729	CAPITAL ONE BANK	DUES AND MEMBERSHIPS	45.00
			POSTAGE	9.78
			WEARING APPAREL-CLOTHI	175.00
			POSTAGE	11.39
			PROFESSIONAL DEVELOP.	995.00
			MINOR APPARATUS	8.00
			OFFICE SUPPLIES	42.50
			INVESTIGATION SUPPLIES & EQUIPMENT	50.00
			FURNITURE & FIXTURES	150.00
			PROFESSIONAL DEVELOP.	10.83
			PROFESSIONAL DEVELOP.	18.24
			PROFESSIONAL DEVELOP.	11.76
			PROFESSIONAL DEVELOP.	9.46
			OFFICE SUPPLIES	(62.34)
			PROFESSIONAL DEVELOP.	370.00
			PROFESSIONAL DEVELOP.	374.80
			FIRE STATION	112.00
			MACHINERY,TOOLS, & IMP	95.90
			MINOR APPARATUS	845.25
			COMMUNICATIONS	90.88
			PROFESSIONAL DEVELOP.	13.57
			PROFESSIONAL DEVELOP.	33.59
			PROFESSIONAL DEVELOP.	450.93
			PROFESSIONAL DEVELOP.	39.00
			PROFESSIONAL DEVELOP.	15.57
			PROFESSIONAL DEVELOP.	433.17
			PROFESSIONAL DEVELOP.	18.35
			PROFESSIONAL DEVELOP.	933.84
			MINOR APPARATUS	47.50
			COMMUNICATIONS	128.92
			MINOR APPARATUS	79.99
			PROFESSIONAL DEVELOP.	28.04
			FIRE STATION	7.97
			FOOD SUPPLIES	49.35



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06/23/2014	363729	CAPITAL ONE BANK	NEW SOFTWARE APPLICATIONS	159.90
			PROFESSIONAL DEVELOP.	14.99
			OFFICE SUPPLIES	261.95
			COMMUNICATIONS	37.27
			PROFESSIONAL DEVELOP.	14.99
			PROFESSIONAL DEVELOP.	17.60
			MINOR APPARATUS	84.67
			MINOR APPARATUS	21.24
			OFFICE SUPPLIES	45.27
			PROFESSIONAL DEVELOP.	21.60
			MEDICAL SUPPLIES	562.50
			PROFESSIONAL DEVELOP.	20.06
			EDUCATIONAL	17.98
			EDUCATIONAL	887.50
			PROFESSIONAL DEVELOP.	20.31
			PROFESSIONAL DEVELOP.	28.61
			PROFESSIONAL DEVELOP.	29.96
			INVESTIGATION SUPPLIES & EQUIPMENT	91.60
			MINOR APPARATUS	64.96
			MINOR APPARATUS	6.91
			WEARING APPAREL-CLOTHI	17.95
			POSTAGE	9.89
			OFFICE SUPPLIES	27.99
			CONTRACTUAL SERVICE	23.00
			MINOR APPARATUS	138.00
			FIRE STATION	597.75
			PROFESSIONAL DEVELOP.	33.59
			MACHINERY,TOOLS, & IMP	30.00
			BOTANICAL & AGRICULTUR	67.95
			PROFESSIONAL DEVELOP.	24.89
			SPECIAL SERVICES	96.00
			OFFICE SUPPLIES	59.98
			OFFICE SUPPLIES	131.42
			OFFICE SUPPLIES	391.60



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06/23/2014	363729	CAPITAL ONE BANK	EDUCATIONAL	209.00
			POSTAGE	17.95
			FIRE STATION	665.65
			FIRE STATION	149.90
			PROFESSIONAL DEVELOP.	281.37
			PROFESSIONAL DEVELOP.	281.37
			PROFESSIONAL DEVELOP.	281.37
			OFFICE SUPPLIES	79.70
			MACHINERY,TOOLS, & IMP	26.00
			FIRE STATION	110.45
			LAUNDRY & CLEANING SUP	10.72
			BOTANICAL & AGRICULTUR	18.42
			NEW SOFTWARE APPLICATIONS	19.99
			MINOR APPARATUS	9.10
			MEDICAL SUPPLIES	366.22
			FIRE STATION	125.91
			FIRE STATION	139.41
			COMMUNICATIONS	19.99
			FIRE STATION	18.92
			SPECIAL SERVICES	96.00
			SPECIAL SERVICES	64.00
			MINOR APPARATUS	10.80
			MINOR APPARATUS	8.76
			MINOR APPARATUS	31.92
			POSTAGE	129.82
			CONTRACTUAL SERVICE	10.74
			DUES AND MEMBERSHIPS	93.00
			FIRE STATION	159.92
			MINOR APPARATUS	29.99
			MINOR APPARATUS	22.86
			MINOR APPARATUS	92.28
			MINOR APPARATUS	46.54
			LAUNDRY & CLEANING SUP	47.96
			MINOR APPARATUS	197.96



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06/23/2014	363729	CAPITAL ONE BANK	MEDICAL SUPPLIES	347.13
			MINOR APPARATUS	132.14
			FIRE STATION	359.00
			OFFICE SUPPLIES	(79.50)
			MINOR APPARATUS	6.67
			POSTAGE	24.36
			MINOR APPARATUS	99.95
			POSTAGE	15.00
			LAUNDRY & CLEANING SUP	34.94
			FOOD SUPPLIES	77.88
			MINOR APPARATUS	31.88
			MINOR APPARATUS	32.00
			PROFESSIONAL DEVELOP.	22.00
			PROFESSIONAL DEVELOP.	66.75
			PROFESSIONAL DEVELOP.	182.85
			PROFESSIONAL DEVELOP.	126.49
			SPECIAL SERVICES	96.00
			PROFESSIONAL DEVELOP.	33.26
			FIRE STATION	375.00
			MINOR APPARATUS	64.70
			MINOR APPARATUS	21.98
			MINOR APPARATUS	32.93
			LAUNDRY & CLEANING SUP	153.60
			WEARING APPAREL-CLOTHI	140.00
			POSTAGE	8.00
			LAUNDRY & CLEANING SUP	629.82
			OFFICE SUPPLIES	232.20
			MOTOR VEHICLE SUPPLIES	676.00
			MEDICAL SUPPLIES	615.68
			FIRE STATION	589.78
			MACHINERY,TOOLS, & IMP	16.74
			CONTRACTUAL SERVICE	23.00
			LAUNDRY & CLEANING SUP	246.90
			LAUNDRY & CLEANING SUP	983.60



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06/23/2014	363729	CAPITAL ONE BANK	MINOR APPARATUS	15.06
			MACHINERY,TOOLS, & IMP	30.46
			MINOR APPARATUS	476.94
			EDUCATIONAL	720.00
			MACHINERY,TOOLS, & IMP	379.74
			CONTRACTUAL SERVICE	93.33
			FIRE STATION	540.00
			BUILDING	54.97
			BUILDING	12.38
			BUILDING	148.83
			BUILDING	12.12
			BUILDING	10.64
			BUILDING	6.42
			RENTS	270.78
			WEARING APPAREL-CLOTHI	137.18
			BUILDING	476.13
			LIGHTING	142.56
			CONTRACTUAL SERVICE	51.95
			LAUNDRY & CLEANING SUP	128.50
			CONTRACTUAL SERVICE	30.00
			CONTRACTUAL SERVICE	201.56
			BUILDING	14.25
			BUILDING	142.50
			BUILDING	480.00
			CONTRACTUAL SERVICE	51.95
			BUILDING	280.85
			CONTRACTUAL SERVICE	70.00
			BUILDING	47.94
			BUILDING	92.00
			HEATING/AC SYSTEMS	552.50
			BUILDING	642.03
			OFFICE SUPPLIES	160.35
			BUILDING	52.97
			BUILDING	65.00



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06/23/2014	363729	CAPITAL ONE BANK	LAUNDRY & CLEANING SUP	81.00
			LAUNDRY & CLEANING SUP	54.70
			OFFICE SUPPLIES	7.99
			OFFICE SUPPLIES	49.19
			BUILDING	82.56
			OFFICE SUPPLIES	66.99
			FOOD SUPPLIES	59.17
			BUILDING	11.52
			CONTRACTUAL SERVICE	474.40
			CONTRACTUAL SERVICE	301.00
			BUILDING	149.92
			OFFICE SUPPLIES	78.14
			OFFICE SUPPLIES	39.07
			LIGHTING	743.93
			LIGHTING	26.25
			FOOD SUPPLIES	99.16
			BUILDING	169.51
			FOOD SUPPLIES	36.60
			CONTRACTUAL SERVICE	94.33
			HEATING/AC SYSTEMS	96.75
			BUILDING	449.16
			BUILDING	150.00
			ADVERTISING	25.43
			BUILDING	599.96
			CONTRACTUAL SERVICE	30.00
			OFFICE SUPPLIES	21.51
			LAUNDRY & CLEANING SUP	44.72
			OFFICE SUPPLIES	536.97
			OFFICE SUPPLIES	83.62
			OFFICE SUPPLIES	111.98
			OFFICE SUPPLIES	54.99
			OFFICE SUPPLIES	8.00
			AWARDS & RECOGNITIONS	211.90
			LAUNDRY & CLEANING SUP	56.48



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06/23/2014	363729	CAPITAL ONE BANK	OFFICE SUPPLIES	7.00
			OFFICE SUPPLIES	35.07
			LAUNDRY & CLEANING SUP	17.24
			CONTRACTUAL SERVICE	10.43
			OFFICE SUPPLIES	114.48
			MINOR APPARATUS	490.92
			OFFICE SUPPLIES	210.10
			OFFICE SUPPLIES	54.94
			MINOR APPARATUS	623.60
			MINOR APPARATUS	83.25
			FOOD SUPPLIES	35.72
			DUES AND MEMBERSHIPS	92.00
			PROFESSIONAL DEVELOP.	425.00
			MINOR APPARATUS	199.99
			MINOR APPARATUS	357.76
			MINOR APPARATUS	158.28
			MINOR APPARATUS	59.84
			POSTAGE	10.02
			OFFICE SUPPLIES	51.30
			ADVERTISING	265.00
			ADVERTISING	200.00
			ADVERTISING	350.00
			OFFICE SUPPLIES	6.69
			LAUNDRY & CLEANING SUPPLIES	423.16
			FOOD SUPPLIES	476.24
			ADVERTISING	140.00
			OFFICE SUPPLIES	131.79
			OFFICE SUPPLIES	47.76
			EDUCATIONAL	45.28
			LAUNDRY & CLEANING SUPPLIES	162.38
			LAUNDRY & CLEANING SUP	192.52
			FOOD SUPPLIES	84.40
			SWIMMING POOLS	73.48
			LAUNDRY & CLEANING SUP	520.96



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06/23/2014	363729	CAPITAL ONE BANK	ADVERTISING	761.73
			OFFICE SUPPLIES	74.65
			OFFICE SUPPLIES	29.99
			OFFICE SUPPLIES	9.98
			PROFESSIONAL DEVELOP.	533.55
			OFFICE SUPPLIES	60.00
			SWIMMING POOLS	313.20
			PROFESSIONAL DEVELOP.	479.55
			FOOD SUPPLIES	80.34
			OFFICE SUPPLIES	82.59
			FOOD SUPPLIES	20.91
			DUES AND MEMBERSHIPS	45.00
			FOOD SUPPLIES	176.00
			EDUCATIONAL	107.95
			FOOD SUPPLIES	39.88
			LAUNDRY & CLEANING SUPPLIES	38.17
			POSTAGE	6.49
			FOOD SUPPLIES	99.53
			DUES AND MEMBERSHIPS	199.00
			OFFICE SUPPLIES	49.44
			OFFICE SUPPLIES	37.82
			FOOD SUPPLIES	45.10
			OFFICE SUPPLIES	547.03
			COMMUNICATIONS	162.38
			OFFICE SUPPLIES	6.25
			OFFICE SUPPLIES	108.24
			SUBSCRIPTION SERVICES	199.00
			OFFICE SUPPLIES	65.00
			OFFICE SUPPLIES	12.48
			OFFICE SUPPLIES	20.68
			FOOD SUPPLIES	25.24
			FOOD SUPPLIES	32.39
			OFFICE SUPPLIES	11.39
			OFFICE SUPPLIES	299.99



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06/23/2014	363729	CAPITAL ONE BANK	OFFICE SUPPLIES	18.54
			OFFICE SUPPLIES	7.77
			OFFICE SUPPLIES	8.49
			PROFESSIONAL DEVELOP.	150.00
			PROFESSIONAL DEVELOP.	431.25
			MINOR APPARATUS	12.06
			MINOR APPARATUS	(199.99)
			MINOR APPARATUS	220.90
			MINOR APPARATUS	270.00
			MINOR APPARATUS	48.21
			MINOR APPARATUS	431.94
			MINOR APPARATUS	28.57
			MINOR APPARATUS	6.48
			MINOR APPARATUS	425.76
			MINOR APPARATUS	210.00
			MINOR APPARATUS	33.30
			MINOR APPARATUS	40.54
			MINOR APPARATUS	100.95
			MINOR APPARATUS	20.04
			MINOR APPARATUS	42.88
			MINOR APPARATUS	381.00
			MINOR APPARATUS	231.48
			MINOR APPARATUS	697.96
			MINOR APPARATUS	314.25
			MINOR APPARATUS	108.01
			MINOR APPARATUS	195.30
			MINOR APPARATUS	66.30
			MINOR APPARATUS	51.98
			MINOR APPARATUS	155.93
			MINOR APPARATUS	269.97
			MINOR APPARATUS	788.28
			MINOR APPARATUS	159.50
			MINOR APPARATUS	21.54
			MINOR APPARATUS	35.45



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06/23/2014	363729	CAPITAL ONE BANK	MINOR APPARATUS	12.06
			MINOR APPARATUS	12.00
			MINOR APPARATUS	150.00
			MINOR APPARATUS	(2.40)
			MINOR APPARATUS	(19.20)
			MINOR APPARATUS	500.96
			MINOR APPARATUS	24.00
			MINOR APPARATUS	98.66
			MINOR APPARATUS	265.98
			MINOR APPARATUS	239.90
			MINOR APPARATUS	56.99
			MINOR APPARATUS	15.74
			MINOR APPARATUS	142.81
			MINOR APPARATUS	58.17
			MINOR APPARATUS	972.00
			MINOR APPARATUS	2.90
			MINOR APPARATUS	50.00
			MINOR APPARATUS	192.61
			MINOR APPARATUS	168.79
			MINOR APPARATUS	299.59
			MINOR APPARATUS	236.17
			MINOR APPARATUS	549.00
			MINOR APPARATUS	58.58
			MINOR APPARATUS	141.06
			MINOR APPARATUS	12.06
			MINOR APPARATUS	61.18
			MINOR APPARATUS	39.90
			MINOR APPARATUS	42.70
			MINOR APPARATUS	268.65
			MINOR APPARATUS	141.18
			MINOR APPARATUS	75.20
			MINOR APPARATUS	648.00
			MINOR APPARATUS	11.02
			MINOR APPARATUS	618.20



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/23/2014	363729	CAPITAL ONE BANK	MINOR APPARATUS	69.90
			MINOR APPARATUS	10.00
			MINOR APPARATUS	828.45
			MINOR APPARATUS	110.00
			MINOR APPARATUS	5.00
			MINOR APPARATUS	112.60
			MINOR APPARATUS	47.88
			MINOR APPARATUS	6.39
			MINOR APPARATUS	94.98
			MINOR APPARATUS	93.86
			MINOR APPARATUS	282.00
			MINOR APPARATUS	93.84
			FILTRATION PLANTS	230.00
			POSTAGE	11.21
			FILTRATION PLANTS	108.00
			POSTAGE	20.00
			SAFETY	67.24
			MECHANICAL SUPPLIES	143.70
			MECHANICAL SUPPLIES	10.56
			FURNITURE & FIXTURES	129.99
			SAFETY	33.36
			LABORATORY SUPPLIES	29.15
			POSTAGE	30.47
			MECHANICAL SUPPLIES	76.96
			MINOR APPARATUS	13.48
			MACHINERY,TOOLS, & IMP	45.99
			FURNITURE & FIXTURES	540.81
			OFFICE SUPPLIES	66.03
			FILTRATION PLANTS	139.94
			LABORATORY SUPPLIES	200.00
			POSTAGE	30.47
			STANDPIPES & RESERVOIRS	629.00
			FILTRATION PLANTS	271.80
			FILTRATION PLANTS	646.22



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/23/2014	363729	CAPITAL ONE BANK	CHEMICALS	49.00
			POSTAGE	12.50
			MECHANICAL SUPPLIES	47.72
			FILTRATION PLANTS	59.98
			LABORATORY SUPPLIES	868.00
			POSTAGE	52.27
			LABORATORY SUPPLIES	87.90
			POSTAGE	7.65
			MECHANICAL SUPPLIES	590.25
			POSTAGE	111.35
			WEARING APPAREL-CLOTHI	159.99
			MINOR APPARATUS	8.55
			MINOR APPARATUS	439.99
			FILTRATION PLANTS	160.00
			MECHANICAL SUPPLIES	7.80
			MOTOR VEHICLE SUPPLIES	2.00
			FILTRATION PLANTS	200.00
			POSTAGE	16.45
			MACHINERY,TOOLS, & IMP	262.66
			BUILDING	26.25
			WEARING APPAREL-CLOTHI	72.00
			MACHINERY,TOOLS, & IMP	32.55
			FILTRATION PLANTS	82.30
			POSTAGE	6.05
			LABORATORY SUPPLIES	323.20
			LABORATORY SUPPLIES	389.79
			POSTAGE	30.47
			WEARING APPAREL-CLOTHI	163.99
			MECHANICAL SUPPLIES	31.51
			MACHINERY,TOOLS, & IMP	(4.76)
			MACHINERY,TOOLS, & IMP	3.97
			MACHINERY,TOOLS, & IMP	821.75
			PROFESSIONAL DEVELOP.	54.59
			MECHANICAL SUPPLIES	36.95



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06/23/2014	363729	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	34.70
			FILTRATION PLANTS	174.99
			MINOR APPARATUS	17.97
			WEARING APPAREL-CLOTHI	166.49
			MACHINERY,TOOLS, & IMP	391.28
			SAFETY	165.04
			FILTRATION PLANTS	41.33
			MACHINERY,TOOLS, & IMP	280.50
			BUILDING	8.46
			CHEMICALS	49.00
			POSTAGE	12.50
			SAFETY	168.32
			FILTRATION PLANTS	16.00
			MECHANICAL SUPPLIES	19.95
			SAFETY	199.95
			MOTOR VEHICLE SUPPLIES	89.95
			MACHINERY,TOOLS, & IMP	90.76
			MINOR APPARATUS	44.35
			MECHANICAL SUPPLIES	59.84
			FILTRATION PLANTS	280.50
			FILTRATION PLANTS	29.97
			STANDPIPES & RESERVOIRS	49.28
			FILTRATION PLANTS	90.00
			FILTRATION PLANTS	79.80
			MECHANICAL SUPPLIES	8.42
			MECHANICAL SUPPLIES	649.00
			FILTRATION PLANTS	40.20
			OFFICE SUPPLIES	27.78
			FILTRATION PLANTS	10.36
			MACHINERY,TOOLS, & IMP	526.00
			FILTRATION PLANTS	305.47
			BUILDING	490.00
			PROFESSIONAL DEVELOP.	235.00
			MACHINERY,TOOLS, & IMP	723.06



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/23/2014	363729	CAPITAL ONE BANK	COMPUTERS & COMPONENTS	199.99
			FURNITURE & FIXTURES	193.99
			WELDING SUPPLIES	160.16
			SAFETY	72.36
			FURNITURE & FIXTURES	154.99
			INSTRUMENTS & APPARATU	11.98
			INSTRUMENTS & APPARATU	(8.55)
			BUILDING	21.34
			FILTRATION PLANTS	94.96
			OFFICE SUPPLIES	79.56
			DUES AND MEMBERSHIPS	82.00
			PROFESSIONAL DEVELOP.	270.00
			MINOR APPARATUS	289.99
			MECHANICAL SUPPLIES	776.34
			MECHANICAL SUPPLIES	291.37
			MINOR APPARATUS	38.85
			MINOR APPARATUS	44.60
			CHEMICALS	49.00
			POSTAGE	12.50
			FILTRATION PLANTS	434.16
CHECK TOTAL				92,751.12
06/27/2014	363730	7-H CONSTRUCTION COMPANY, INC	WATER SYSTEM PROJECTS	71,802.04
CHECK TOTAL				71,802.04
06/27/2014	363731	ALL SEASONS WINDOW & DOOR,MFG.	PREPAID BUILDING PERMITS	62.41
CHECK TOTAL				62.41



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/27/2014	363732	ANA-LAB CORPORATION	SPECIAL SERVICES	966.00
CHECK TOTAL				966.00
06/27/2014	363733	INC. ANCHOR SAFETY	SPECIAL SERVICES	144.91
			SPECIAL SERVICES	110.76
			SPECIAL SERVICES	805.15
			SPECIAL SERVICES	128.15
CHECK TOTAL				1,188.97
06/27/2014	363734	ARK-LA-TEX SHREDDING COMPANY	CONTRACTUAL SERVICE	95.00
CHECK TOTAL				95.00
06/27/2014	363735	ARROW MAGNOLIA INTERNATIONAL	MOTOR VEHICLE SUPPLIES	1,420.00
			MOTOR VEHICLE SUPPLIES	107.94
CHECK TOTAL				1,527.94
06/27/2014	363736	ASCO EQUIPMENT - RENTALS	MOTOR VEHICLE SUPPLIES	1,415.00
CHECK TOTAL				1,415.00
06/27/2014	363737	ATMOS ENERGY CORPORATION	NATURAL GAS	7.76
			NATURAL GAS	41.26
			NATURAL GAS	1,222.00
			NATURAL GAS	42.92
			NATURAL GAS	95.96
			NATURAL GAS	146.49
			NATURAL GAS	295.64
CHECK TOTAL				1,852.03



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/27/2014	363738	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	138.38
			MOTOR VEHICLES	356.48
			MOTOR VEHICLES	819.99
			MOTOR VEHICLES	889.99
			MOTOR VEHICLES	306.99
CHECK TOTAL				2,511.83
06/27/2014	363739	C&C LOGGING	PARK AND CEMETERY PROPERTY	999.00
			HIRE OF EQUIPMENT	999.00
			HIRE OF EQUIPMENT	850.00
			HIRE OF EQUIPMENT	900.00
			PARK AND CEMETERY PROPERTY	999.00
HIRE OF EQUIPMENT	800.00			
CHECK TOTAL				5,547.00
06/27/2014	363740	CHAMELEON INDUSTRIES INC	CHEMICALS	3,875.00
			CHEMICALS	3,875.00
CHECK TOTAL				7,750.00
06/27/2014	363741	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,208.75
			CHEMICALS	2,209.14
CHECK TOTAL				4,417.89
06/27/2014	363742	CHEYENNE ELECTRIC	PARK AND CEMETERY PROPERTY	270.00
			PARK AND CEMETERY PROPERTY	90.00
			PARK AND CEMETERY PROPERTY	138.38
			PARK AND CEMETERY PROPERTY	246.33
			PARK AND CEMETERY PROPERTY	593.18
LIGHTING	180.00			
CHECK TOTAL				1,517.89



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06/27/2014	363743	CINTAS CORPORATION	CONTRACTUAL SERVICE	21.00
CHECK TOTAL				21.00
06/27/2014	363744	LLC COMPREHENSIVE TECHNICAL GRO	MINOR APPARATUS	3,095.00
			MINOR APPARATUS	368.00
			POSTAGE	41.52
CHECK TOTAL				3,504.52
06/27/2014	363745	INC CONSTRUCTION SAFETY PRODUCT	MINOR APPARATUS	266.40
			MINOR APPARATUS	68.40
			MINOR APPARATUS	91.20
			MINOR APPARATUS	105.00
			MINOR APPARATUS	215.64
			MINOR APPARATUS	985.50
CHECK TOTAL				1,732.14
06/27/2014	363746	INC. CONTRACTORS SUPPLIES	MINOR APPARATUS	435.00
			INLET BOXES	882.00
			INLET BOXES	118.75
			INLET BOXES	131.25
CHECK TOTAL				1,567.00
06/27/2014	363747	DPC INDUSTRIES INC	CHEMICALS	3,684.00
			CHEMICALS	1,228.00
CHECK TOTAL				4,912.00
06/27/2014	363748	INC. EXCEL UTILITY CONSTRUCTION	PREPAID BUILDING PERMITS	223.40
CHECK TOTAL				223.40



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06/27/2014	363749	FREESE AND NICHOLS, INC.	SPECIAL SERVICES	29,605.05
			SPECIAL SERVICES	4,524.99
CHECK TOTAL				34,130.04
06/27/2014	363750	G&K SERVICES, CO.	CONTRACTUAL SERVICE	84.48
			CONTRACTUAL SERVICE	90.08
			CONTRACTUAL SERVICE	66.85
			CONTRACTUAL SERVICE	47.39
			CONTRACTUAL SERVICE	16.76
CHECK TOTAL				305.56
06/27/2014	363751	INC. HARLEY SHOP	MECHANICAL SUPPLIES	279.25
CHECK TOTAL				279.25
06/27/2014	363752	HOUCHEN BINDERY LTD	BOOKS	475.50
			POSTAGE	48.00
CHECK TOTAL				523.50
06/27/2014	363753	HUBBELL LENOIR CITY, INC.	MINOR APPARATUS	4,652.50
			MINOR APPARATUS	3,000.00
			MINOR APPARATUS	11,775.00
CHECK TOTAL				19,427.50
06/27/2014	363754	INC. JACO INDUSTRIAL SUPPLY	CHEMICALS	7,227.00
CHECK TOTAL				7,227.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/27/2014	363755	JIM KERR CONSTRUCTION	BUILDING	2,000.00
CHECK TOTAL				2,000.00
06/27/2014	363756	ROLIN MCPHEE	PROFESSIONAL DEVELOP.	68.32
CHECK TOTAL				68.32
06/27/2014	363757	HAYDEN L. MITCHELL	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
06/27/2014	363758	SIMPLEX GRINNELL LP	PREPAID BUILDING PERMITS	7.14
CHECK TOTAL				7.14
06/27/2014	363759	KARA SPITZ	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	106.50 250.77
CHECK TOTAL				357.27
06/27/2014	363760	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	227.00
CHECK TOTAL				227.00
06/27/2014	363761	ADON ELECTRIC	PREPAID BUILDING PERMITS	130.00
CHECK TOTAL				130.00
06/27/2014	363762	AIR SERVICE PROFESSIONALS	PREPAID BUILDING PERMITS	140.00
CHECK TOTAL				140.00



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06/27/2014	363763	ALLIANCE GEOTECHNICAL GROUP	CONSTRUCTION RIGHT-OF-WAY	407.00 1,675.00
CHECK TOTAL				2,082.00
06/27/2014	363764	ALU-MIC, INC	PREPAID BUILDING PERMITS	40.01
CHECK TOTAL				40.01
06/27/2014	363765	AMERICAN REFRIGERATION & AIR	PREPAID BUILDING PERMITS	38.00
CHECK TOTAL				38.00
06/27/2014	363766	AMERICAN WATER WORKS ASSOC	DUES AND MEMBERSHIPS	191.00
CHECK TOTAL				191.00
06/27/2014	363767	ROGER ASKEW	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	364.00 1,320.00
CHECK TOTAL				1,684.00
06/27/2014	363768	ROGER ASKEW	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	152.50 235.00
CHECK TOTAL				387.50
06/27/2014	363769	AT&T 5001	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	440.44 559.74 228.76 228.76
CHECK TOTAL				1,457.70



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/27/2014	363770	AT&T 5001	COMMUNICATIONS	50.18
CHECK TOTAL				50.18



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06/27/2014	363771	AT&T LONG DISTANCE	COMMUNICATIONS	97.37
			COMMUNICATIONS	34.58
			COMMUNICATIONS	27.39
			COMMUNICATIONS	357.97
			COMMUNICATIONS	98.16
			COMMUNICATIONS	122.70
			COMMUNICATIONS	349.77
			COMMUNICATIONS	46.36
			COMMUNICATIONS	297.70
			COMMUNICATIONS	1,276.73
			COMMUNICATIONS	491.35
			COMMUNICATIONS	33.88
			COMMUNICATIONS	195.62
			COMMUNICATIONS	35.56
			COMMUNICATIONS	274.29
			COMMUNICATIONS	179.77
			COMMUNICATIONS	54.17
			COMMUNICATIONS	55.75
			COMMUNICATIONS	20.38
			COMMUNICATIONS	291.92
			COMMUNICATIONS	124.16
			COMMUNICATIONS	145.99
			COMMUNICATIONS	72.63
			COMMUNICATIONS	177.85
			COMMUNICATIONS	172.28
			COMMUNICATIONS	41.86
			COMMUNICATIONS	68.46
			COMMUNICATIONS	56.33
			COMMUNICATIONS	2.11
			COMMUNICATIONS	76.91
			COMMUNICATIONS	32.26
			COMMUNICATIONS	2.66
			COMMUNICATIONS	103.80
			COMMUNICATIONS	20.29



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/27/2014	363771	AT&T LONG DISTANCE	COMMUNICATIONS	180.99
CHECK TOTAL				5,620.00
06/27/2014	363772	AT&T WIRELESS	COMMUNICATIONS	63.34
CHECK TOTAL				63.34
06/27/2014	363773	B2O ENVIRONMENTAL, INC.	MINOR APPARATUS MINOR APPARATUS	129.00 7.77
CHECK TOTAL				136.77
06/27/2014	363774	BAR H WELDING	MINOR APPARATUS MINOR APPARATUS	397.25 62.50
CHECK TOTAL				459.75
06/27/2014	363775	BRET BERRY	PREPAID BUILDING PERMITS	10.20
CHECK TOTAL				10.20
06/27/2014	363776	CHRISTOPHER BETHARD	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	152.50 235.00
CHECK TOTAL				387.50
06/27/2014	363777	JAMES BETTIS	PROFESSIONAL DEVELOP.	364.00
CHECK TOTAL				364.00
06/27/2014	363778	JAMES BETTIS	PROFESSIONAL DEVELOP.	152.50
CHECK TOTAL				152.50



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/27/2014	363779	BOYCE ELECTRIC	PREPAID BUILDING PERMITS	16.95
CHECK TOTAL				16.95
06/27/2014	363780	JAMES BRAY	PROFESSIONAL DEVELOP.	266.00
CHECK TOTAL				266.00
06/27/2014	363781	MIKE BROWN	PROFESSIONAL DEVELOP.	50.00
			PROFESSIONAL DEVELOP.	52.32
CHECK TOTAL				102.32
06/27/2014	363782	C D PARKER ELECTRIC	PREPAID BUILDING PERMITS	9.95
CHECK TOTAL				9.95
06/27/2014	363783	CAREER PERSONNEL OILFIELD DIV	CONTRACTUAL SERVICE	702.90
CHECK TOTAL				702.90
06/27/2014	363784	CENTER OF REHABILITATION EXC.	DRUG & ALCOHOL TESTING	900.00
CHECK TOTAL				900.00
06/27/2014	363785	CENTER POINT PUBLISHING	BOOKS	26.21
			BOOKS	710.01
CHECK TOTAL				736.22



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06/27/2014	363786	CENTERPOINT ENERGY	NATURAL GAS	40.39
			NATURAL GAS	28.75
			NATURAL GAS	52.65
CHECK TOTAL				121.79
06/27/2014	363787	CENTURY 21 - CAIN AGENCY	PREPAID BUILDING PERMITS	10.00
CHECK TOTAL				10.00
06/27/2014	363788	CHEROKEE MECHANICAL CONT, INC.	PREPAID BUILDING PERMITS	50.20
CHECK TOTAL				50.20
06/27/2014	363789	CIRCLE'S ELECTRIC	PREPAID BUILDING PERMITS	27.50
CHECK TOTAL				27.50
06/27/2014	363790	SUBSIDIARY OF INFOGROUP CITY DIREC	OFFICE SUPPLIES	450.00
			OFFICE SUPPLIES	225.00
			OFFICE SUPPLIES	225.00
			MINOR APPARATUS	225.00
			SPECIAL SERVICES	225.00
			SUBSCRIPTION SERVICES	225.00
			OFFICE SUPPLIES	450.00
			MINOR APPARATUS	450.00
CHECK TOTAL				2,475.00
06/27/2014	363791	COBURN'S SUPPLY COMPANY, INC.	MINOR APPARATUS	857.50
			MINOR APPARATUS	234.00
			MINOR APPARATUS	264.50
CHECK TOTAL				1,356.00



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06/27/2014	363792	JOEL COWAN	PROFESSIONAL DEVELOP.	15.05
CHECK TOTAL				15.05
06/27/2014	363793	DANIELS PROPERTIES	PREPAID BUILDING PERMITS	180.00
CHECK TOTAL				180.00
06/27/2014	363794	DANNY LANGFORD BUILDING & ROOF	PREPAID BUILDING PERMITS	25.51
CHECK TOTAL				25.51
06/27/2014	363795	DEALERS TRUCK EQUIPMENT	MECHANICAL SUPPLIES	840.00
CHECK TOTAL				840.00
06/27/2014	363796	DELK CONSTRUCTION INC	PREPAID BUILDING PERMITS	90.00
CHECK TOTAL				90.00
06/27/2014	363797	DOUGLAS E. BEMIS	PREPAID BUILDING PERMITS	2.40
CHECK TOTAL				2.40
06/27/2014	363798	DUSZIK CONSTRUCTION	PREPAID BUILDING PERMITS	23.59
CHECK TOTAL				23.59
06/27/2014	363799	DYNA TEN CORPORATION	PREPAID BUILDING PERMITS	90.00
CHECK TOTAL				90.00



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06/27/2014	363800	EAST TEXAS BG, LLC	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	490.10 662.35
CHECK TOTAL				1,152.45
06/27/2014	363801	EAST TEXAS CLIMATE CONTROL	PREPAID BUILDING PERMITS	100.00
CHECK TOTAL				100.00
06/27/2014	363802	INC. EAST TEXAS COPY SYSTEMS	RENTS RENTS	114.00 126.75
CHECK TOTAL				240.75
06/27/2014	363803	EASTMAN VILLA	PREPAID BUILDING PERMITS	30.00
CHECK TOTAL				30.00
06/27/2014	363804	AUTOMOTIVE ECONOMY TOWING & RE	SPECIAL SERVICES	132.00
CHECK TOTAL				132.00
06/27/2014	363805	EDKO LLC	CONTRACTUAL SERVICE	11,583.47
CHECK TOTAL				11,583.47
06/27/2014	363806	FULLER SHEET METAL LLC	PREPAID BUILDING PERMITS	200.00
CHECK TOTAL				200.00
06/27/2014	363807	GOODE BROTHERS AIR CONDITIONIN	PREPAID BUILDING PERMITS	430.00
CHECK TOTAL				430.00



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06/27/2014	363808	GREENWOOD CEMETERY ASSN.	DUES AND MEMBERSHIPS	30.00
CHECK TOTAL				30.00
06/27/2014	363809	ATTN: GLADYCE CARVER GREGG COUN	FILING/COLLECTION FEES	500.00
CHECK TOTAL				500.00
06/27/2014	363810	HACKER CONSTRUCTION	PREPAID BUILDING PERMITS	159.78
CHECK TOTAL				159.78
06/27/2014	363811	JEFFERY HALL	PROFESSIONAL DEVELOP.	266.00
CHECK TOTAL				266.00
06/27/2014	363812	HALTOM CONSTRUCTION	CONSTRUCTION	32,673.29
CHECK TOTAL				32,673.29
06/27/2014	363813	HARRIS COMPUTER SYSTEMS	COMPUTERS & COMPONENTS	11,760.00
CHECK TOTAL				11,760.00
06/27/2014	363814	HAYNER ELECTRIC	PREPAID BUILDING PERMITS	4.35
CHECK TOTAL				4.35
06/27/2014	363815	HIGH SIGNS	PREPAID BUILDING PERMITS	53.95
CHECK TOTAL				53.95



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/27/2014	363816	J B ROOFING	PREPAID BUILDING PERMITS	12.58
CHECK TOTAL				12.58
06/27/2014	363817	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	489.60
CHECK TOTAL				489.60
06/27/2014	363818	JOHNSON & PACE ENGINEERING	DESIGN	36,336.75
			DESIGN	1,236.50
			CONTRACTUAL SERVICE	850.45
CHECK TOTAL				38,423.70
06/27/2014	363819	K & B HARDIN ENT	PREPAID BUILDING PERMITS	3.15
CHECK TOTAL				3.15
06/27/2014	363820	KNOW HOW CONSTRUCTION LLC	PREPAID BUILDING PERMITS	162.91
CHECK TOTAL				162.91
06/27/2014	363821	KYOCERA MITA AMERICA INC	RENTS	420.53
			RENTS	281.34
			RENTS	352.09
CHECK TOTAL				1,053.96
06/27/2014	363822	LEON'S SIGNS, INC.	PREPAID BUILDING PERMITS	30.00
CHECK TOTAL				30.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
06/27/2014	363823	LINDLEY PLUMBING II	PREPAID BUILDING PERMITS	29.65
CHECK TOTAL				29.65
06/27/2014	363824	INC. LOCK DOC	SAFETY	1,835.00
CHECK TOTAL				1,835.00
06/27/2014	363825	LOOP PARK	PREPAID BUILDING PERMITS	10.00
CHECK TOTAL				10.00
06/27/2014	363826	JOSH MARRS	PROFESSIONAL DEVELOP.	152.50
CHECK TOTAL				152.50
06/27/2014	363827	ADAM CRAIG MARTIN	PROFESSIONAL DEVELOP.	152.50
CHECK TOTAL				152.50
06/27/2014	363828	MCINTYRE PLUMBING INC	PREPAID BUILDING PERMITS	11.50
CHECK TOTAL				11.50
06/27/2014	363829	MIKE TOMANIO SPRINKLER	PREPAID BUILDING PERMITS	90.00
CHECK TOTAL				90.00
06/27/2014	363830	JOSE MONTALVO, JR.	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	152.50 235.00
CHECK TOTAL				387.50



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06/27/2014	363831	MOODY & PHILLIPS	PREPAID BUILDING PERMITS	60.00
CHECK TOTAL				60.00
06/27/2014	363832	OLEUS WILLIAMS CONSTRUCTION	PREPAID BUILDING PERMITS	68.35
CHECK TOTAL				68.35
06/27/2014	363833	PATAL HANDYMAN SERVICES	PREPAID BUILDING PERMITS	88.10
CHECK TOTAL				88.10
06/27/2014	363834	PETTY CASH	IMPREST CASH	150.00
			PROFESSIONAL DEVELOP.	30.00
			POSTAGE	1.40
CHECK TOTAL				181.40
06/27/2014	363835	LTD PETTY'S IRRIGATION & LANDSCAPE	PREPAID BUILDING PERMITS	70.05
CHECK TOTAL				70.05
06/27/2014	363836	PLATINUM PLUMBING	PREPAID BUILDING PERMITS	0.40
CHECK TOTAL				0.40
06/27/2014	363837	PORTABLE BILLBOARD COMPANY	PREPAID BUILDING PERMITS	220.00
CHECK TOTAL				220.00



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06/27/2014	363838	PRINCETON CLUB APARTMENTS	PREPAID BUILDING PERMITS	20.00
CHECK TOTAL				20.00
06/27/2014	363839	PRW PLUMBING & ASSOCIATES LLC	PREPAID BUILDING PERMITS	394.25
CHECK TOTAL				394.25
06/27/2014	363840	RICHARD HOLT PLUMBING	PREPAID BUILDING PERMITS	38.60
CHECK TOTAL				38.60
06/27/2014	363841	ROCKBROOK LANDSCAPE	PREPAID BUILDING PERMITS	18.40
CHECK TOTAL				18.40
06/27/2014	363842	ROWE PLUMBING	PREPAID BUILDING PERMITS	34.15
CHECK TOTAL				34.15
06/27/2014	363843	SALTER CONSTRUCTION	PREPAID BUILDING PERMITS	22.25
CHECK TOTAL				22.25
06/27/2014	363844	SAN MARCOS AIR CONDITIONING	PREPAID BUILDING PERMITS	90.00
CHECK TOTAL				90.00
06/27/2014	363845	SEARS SIDING AND WINDOWS	PREPAID BUILDING PERMITS	78.48
CHECK TOTAL				78.48



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06/27/2014	363846	SHELTON ROOFING COMPANY	PREPAID BUILDING PERMITS	96.36
CHECK TOTAL				96.36
06/27/2014	363847	SANDRA SKOOG	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
06/27/2014	363848	SPRINKLER EXPRESS IRRIGATION	PREPAID BUILDING PERMITS	82.40
CHECK TOTAL				82.40
06/27/2014	363849	STONE BRIDGE HEATING AND AC	PREPAID BUILDING PERMITS	100.00
CHECK TOTAL				100.00
06/27/2014	363850	LORRIE SUDDETH	TRANSPORTATION	131.66
CHECK TOTAL				131.66
06/27/2014	363851	SUNBELT ROOFING	PREPAID BUILDING PERMITS	84.95
CHECK TOTAL				84.95
06/27/2014	363852	SUPER NEON ADVERTISING	PREPAID BUILDING PERMITS	100.00
CHECK TOTAL				100.00
06/27/2014	363853	MARK SWEENEY	TRANSPORTATION	321.55
CHECK TOTAL				321.55



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06/27/2014	363854	TAYLOR MECHANICAL INC	PREPAID BUILDING PERMITS	10.00
CHECK TOTAL				10.00
06/27/2014	363855	TLP PROPERTIES	PREPAID BUILDING PERMITS	30.00
CHECK TOTAL				30.00
06/27/2014	363856	TRI-STATE CONSTRUCTION	PREPAID BUILDING PERMITS	180.00
CHECK TOTAL				180.00
06/27/2014	363857	TUTOR AND FULLER PLUMBING CO	PREPAID BUILDING PERMITS	24.80
CHECK TOTAL				24.80
06/27/2014	363858	VICTOR RODRIDGEZ GENERAL CONTR	PREPAID BUILDING PERMITS	116.68
CHECK TOTAL				116.68
06/27/2014	363859	WHITAKER PLUMBING	PREPAID BUILDING PERMITS	256.55
CHECK TOTAL				256.55
06/27/2014	363860	WHITE OAK ROOFING & CONSTRUCTI	PREPAID BUILDING PERMITS	49.88
CHECK TOTAL				49.88
06/27/2014	363861	WILLIAMS ELECTRIC SERVICES	PREPAID BUILDING PERMITS	7.20
CHECK TOTAL				7.20



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06/27/2014	363862	WILLIAMS SHEET METAL HEATING	PREPAID BUILDING PERMITS	15.02
CHECK TOTAL				15.02
06/27/2014	363863	WILLIE & SONS ROOFING	PREPAID BUILDING PERMITS	90.88
CHECK TOTAL				90.88
06/27/2014	363864	WOLFE ELECTRIC	PREPAID BUILDING PERMITS	17.90
CHECK TOTAL				17.90
06/27/2014	363865	WILLARD YOUNG	TRANSPORTATION	222.32
CHECK TOTAL				222.32
06/27/2014	363866	JOHNNY ZACKARY	PROFESSIONAL DEVELOP.	16.44
CHECK TOTAL				16.44
06/27/2014	363867	ZACKS IRRIGATION	PREPAID BUILDING PERMITS	39.75
CHECK TOTAL				39.75
06/27/2014	363868	8000-9090-0599-6389 EASYPERMIT POST	POSTAGE	10,020.52
CHECK TOTAL				10,020.52
06/27/2014	363869	GANS & SMITH INSURANCE	INSURANCE	2,255.57
CHECK TOTAL				2,255.57



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06/27/2014	363870	LEXIS NEXIS	CONTRACTUAL SERVICE	79.85
CHECK TOTAL				79.85
06/27/2014	363871	SAMPSON, LLP LINEBARGER GOGGAN	DUE TO COLLECTION AGENCY-MVBA	2,937.18
CHECK TOTAL				2,937.18
06/27/2014	363872	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	95.00
CHECK TOTAL				95.00
06/27/2014	363873	LONGVIEW TRANSIT MANAGEMENT	LIGHT AND POWER	502.41
CHECK TOTAL				502.41
06/27/2014	363874	MARTIN LP GAS, INC.	MOTOR VEHICLE SUPPLIES	423.41
CHECK TOTAL				423.41
06/27/2014	363875	MATHESON TRI-GAS, INC.	CHEMICALS	2,317.34
CHECK TOTAL				2,317.34
06/27/2014	363876	MATHEWS & FREELAND L.L.P.	LEGAL EXPENSES	868.20
CHECK TOTAL				868.20
06/27/2014	363877	MCKESSON CORPORATION	MEDICAL SUPPLIES	548.54
			MEDICAL SUPPLIES	382.94
CHECK TOTAL				931.48



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06/27/2014	363878	MUNISERVICES, LLC	SPECIAL SERVICES	4,500.00
CHECK TOTAL				4,500.00
06/27/2014	363879	NAPPS HEATING & AIR NAPPS INDUST	HEATING/AC SYSTEMS	594.59
			HEATING/AC SYSTEMS	580.93
CHECK TOTAL				1,175.52
06/27/2014	363880	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	45.99
			WEARING APPAREL-CLOTHI	98.98
			WEARING APPAREL-CLOTHI	44.50
			WEARING APPAREL-CLOTHI	7.38
			WEARING APPAREL-CLOTHI	215.97
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	5.99
			WEARING APPAREL-CLOTHI	18.00
			WEARING APPAREL-CLOTHI	44.50
			WEARING APPAREL-CLOTHI	7.38
			WEARING APPAREL-CLOTHI	215.97
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	5.99
			WEARING APPAREL-CLOTHI	18.00
CHECK TOTAL				1,699.99
06/27/2014	363881	NETWORK COMMUNICATIONS	LIGHT AND POWER	10.00
CHECK TOTAL				10.00



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06/27/2014	363882	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES	62.00
			MECHANICAL SUPPLIES	228.61
			MECHANICAL SUPPLIES	2,272.34
CHECK TOTAL				2,562.95
06/27/2014	363883	RUGGED DEPOT, LLC	MINOR APPARATUS	49.28
			MINOR APPARATUS	49.27
			MINOR APPARATUS	19.71
			MINOR APPARATUS	19.71
			MINOR APPARATUS	45.99
			MINOR APPARATUS	45.99
			MINOR APPARATUS	29.93
			MINOR APPARATUS	29.93
			MINOR APPARATUS	25.55
			MINOR APPARATUS	25.55
			MINOR APPARATUS	8.52
			MINOR APPARATUS	8.52
CHECK TOTAL				357.95
06/27/2014	363884	SA PRODUCTIONS	CONTRACTUAL SERVICE	750.00
CHECK TOTAL				750.00
06/27/2014	363885	SCHWAAB, INC.	OFFICE SUPPLIES	41.00
			POSTAGE	5.25
CHECK TOTAL				46.25
06/27/2014	363886	SHI GOVERNMENT SOLUTIONS	MAINTENANCE CONTRACTS	306.00
			COMPUTERS & COMPONENTS	242.00
			NEW SOFTWARE APPLICATIONS	1,650.00
CHECK TOTAL				2,198.00



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06/27/2014	363887	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE	2,243.33
CHECK TOTAL				2,243.33
06/27/2014	363888	STERICYCLE, INC.	OFFICE SUPPLIES	369.75
CHECK TOTAL				369.75
06/27/2014	363889	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES	93.52
CHECK TOTAL				93.52
06/27/2014	363890	TOTAL HIGHWAY MAINTENANCE, LLC	CONTRACTUAL SERVICE	37,081.68
CHECK TOTAL				37,081.68
06/27/2014	363891	TRACSYSTEMS, INC.	OFFICE SUPPLIES POSTAGE	189.99 9.52
CHECK TOTAL				199.51
06/27/2014	363892	VULCAN SIGNS	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS	888.00 42.36 49.20
CHECK TOTAL				979.56
06/27/2014	363893	WESTERN MARKETING, INC	MOTOR VEHICLE SUPPLIES	133.20
CHECK TOTAL				133.20



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06/27/2014	363894	WM LOGISTICS, LLC	CONTRACTUAL SERVICE	7,500.00
CHECK TOTAL				7,500.00
06/27/2014	363895	WOOD ENGINEERING COMPANY	CONTRACTUAL SERVICE	5,890.00
CHECK TOTAL				5,890.00
06/27/2014	363896	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	30.00
			MECHANICAL SUPPLIES	30.00
CHECK TOTAL				60.00



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06/27/2014	363897	AEP SWEPCO	LIGHT AND POWER	75.10
			LIGHT AND POWER	15.57
			LIGHT AND POWER	61.75
			LIGHT AND POWER	21.51
			LIGHT AND POWER	6.43
			LIGHT AND POWER	3.46
			LIGHT AND POWER	38.51
			LIGHT AND POWER	58.60
			LIGHT AND POWER	669.57
			LIGHT AND POWER	16.10
			LIGHT AND POWER	3.46
			LIGHT AND POWER	56.10
			LIGHT AND POWER	65.12
			LIGHT AND POWER	805.02
			LIGHT AND POWER	764.55
			LIGHT AND POWER	67.41
			LIGHT AND POWER	64.57
			LIGHT AND POWER	55.94
			LIGHT AND POWER	60.25
			LIGHT AND POWER	15.94
			LIGHT AND POWER	677.60
			LIGHT AND POWER	41.88
			LIGHT AND POWER	14.40
			LIGHT AND POWER	4.01
			LIGHT AND POWER	676.33
			LIGHT AND POWER	48.01
			LIGHT AND POWER	103.41
			LIGHT AND POWER	354.45
			LIGHT AND POWER	9.51
			LIGHT AND POWER	538.76
			LIGHT AND POWER	23.31
			LIGHT AND POWER	11.38
			LIGHT AND POWER	40.93



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CHECK TOTAL				5,468.94
06/27/2014	363898	JOHN LEHMAN, PHD & ASSOCIATES	CONTRACTUAL SERVICE	100.00
			CONTRACTUAL SERVICE	150.00
			CONTRACTUAL SERVICE	300.00
CHECK TOTAL				550.00
06/27/2014	363899	LEE'S CUSTOM LUMBER	MOTOR VEHICLE SUPPLIES	14.00
CHECK TOTAL				14.00
06/27/2014	363900	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	6,855.80
			STREET,ROADWAYS,HIGHWA	5,447.40
			STREET,ROADWAYS,HIGHWA	5,845.70
			STREET,ROADWAYS,HIGHWA	972.80
			STREET,ROADWAYS,HIGHWA	7,063.70
CHECK TOTAL				26,185.40
06/27/2014	363901	LONGVIEW NONPROFIT COALITION	DUES AND MEMBERSHIPS	50.00
CHECK TOTAL				50.00
06/27/2014	363902	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING	2,628.00
CHECK TOTAL				2,628.00
06/27/2014	363903	INC. MASTER METER	MINOR APPARATUS	140.00
			MINOR APPARATUS	8.35
CHECK TOTAL				148.35



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06/27/2014	363904	INC. MDR SERVICES	RIGHT-OF-WAY	1,950.00
			RIGHT-OF-WAY	1,950.00
CHECK TOTAL				3,900.00
06/27/2014	363905	MHC KENWORTH - LONGVIEW	MECHANICAL SUPPLIES	3,423.10
CHECK TOTAL				3,423.10
06/27/2014	363906	MIDWEST TAPE	AUDIO/VISUAL	34.39
			AUDIO/VISUAL	176.59
			AUDIO/VISUAL	110.45
CHECK TOTAL				321.43
06/27/2014	363907	MORRISON SUPPLY COMPANY	MINOR APPARATUS	47.62
			MINOR APPARATUS	68.43
			MINOR APPARATUS	181.00
			MINOR APPARATUS	127.70
			MINOR APPARATUS	35.00
			MINOR APPARATUS	31.84
			MINOR APPARATUS	62.20
			MINOR APPARATUS	27.69
			MINOR APPARATUS	461.00
			MINOR APPARATUS	223.50
			MINOR APPARATUS	389.20
CHECK TOTAL				1,655.18
06/27/2014	363908	MORRISON SUPPLY COMPANY	MINOR APPARATUS	436.00
CHECK TOTAL				436.00



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06/27/2014	363909	MUNDT MUSIC CO	MINOR APPARATUS MINOR APPARATUS	175.00 999.99
CHECK TOTAL				1,174.99
06/27/2014	363910	NOBLE SECURITY NOBLE ENTERPRISE	SPECIAL SERVICES	420.00
CHECK TOTAL				420.00
06/27/2014	363911	RECORDED BOOKS LLC	AUDIO/VISUAL AUDIO/VISUAL	15.52 166.61
CHECK TOTAL				182.13
06/27/2014	363912	RICOH USA	RENTS OFFICE SUPPLIES EXPENSES FOR ACTIVITIES	560.00 299.32 300.00
CHECK TOTAL				1,159.32
06/27/2014	363913	SABINE RIVER AUTHORITY OF TX	SPECIAL SERVICES	456.45
CHECK TOTAL				456.45
06/27/2014	363914	SONITROL SECURITY	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	68.80 94.33
CHECK TOTAL				163.13
06/27/2014	363915	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	1,310.00
CHECK TOTAL				1,310.00



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06/27/2014	363916	TURNKEY CREATIVE	ADVERTISING	1,500.00
CHECK TOTAL				1,500.00
06/27/2014	363917	WYATT'S TRAILER SALES	BOAT, MOTOR, & TRAILER	60.00
CHECK TOTAL				60.00
06/26/2014	363918	TEXAS STATE COMPTROLLER OF	UNCLAIMED MONEY PAYABLE	7,514.15
CHECK TOTAL				7,514.15
07/03/2014	363919	DIXIE PAPER CO.	DEPOSIT - DAMAGE CLAIMS	100.00
			RENTAL FEES-MAUDE COBB	84.63
CHECK TOTAL				184.63
07/03/2014	363920	ANA-LAB CORPORATION	SPECIAL SERVICES	84.00
			SPECIAL SERVICES	84.00
			SPECIAL SERVICES	84.00
			SPECIAL SERVICES	106.00
CHECK TOTAL				358.00
07/03/2014	363921	ANG PRODUCTS, INC.	BUILDING	5,190.00
CHECK TOTAL				5,190.00
07/03/2014	363922	ARK-LA-TEX SHREDDING COMPANY	CONTRACTUAL SERVICE	25.00
CHECK TOTAL				25.00



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07/03/2014	363923	AT&T GLOBAL REAL ESTATE	RENTS	752.76
CHECK TOTAL				752.76
07/03/2014	363924	ATMOS ENERGY CORPORATION	NATURAL GAS	658.56
			NATURAL GAS	41.26
			NATURAL GAS	4.06
			NATURAL GAS	4.06
			NATURAL GAS	4.06
			NATURAL GAS	4.06
			NATURAL GAS	4.06
			NATURAL GAS	4.05
CHECK TOTAL				728.23
07/03/2014	363925	BOWER AMMONIA	CHEMICALS	4,034.40
CHECK TOTAL				4,034.40
07/03/2014	363926	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,312.72
CHECK TOTAL				2,312.72
07/03/2014	363927	CHEYENNE ELECTRIC	PARK AND CEMETERY PROPERTY	263.56
			PARK AND CEMETERY PROPERTY	182.99
			HEATING/AC SYSTEMS	163.47
CHECK TOTAL				610.02
07/03/2014	363928	CHLORKING	CHEMICALS	3,901.57
CHECK TOTAL				3,901.57



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07/03/2014	363929	CLINT BLACKMAN & ASSOC., INC	RENTS	300.00
CHECK TOTAL				300.00
07/03/2014	363930	CLS SEWER EQUIPMENT CO, INC.	MOTOR VEHICLE SUPPLIES	454.56
CHECK TOTAL				454.56
07/03/2014	363931	INC CONTEMPORARY CYBERNETICS GF	MAINTENANCE CONTRACTS	1,445.00
CHECK TOTAL				1,445.00
07/03/2014	363932	JUSTIN CURE	PROFESSIONAL DEVELOP.	106.50
			PROFESSIONAL DEVELOP.	142.24
			PROFESSIONAL DEVELOP.	75.94
			PROFESSIONAL DEVELOP.	461.50
			PROFESSIONAL DEVELOP.	162.40
			TRANSPORTATION	209.22
			TRANSPORTATION	209.22
CHECK TOTAL				1,367.02
07/03/2014	363933	CUSTOM BOOTH MFG	EDUCATIONAL	249.00
			EDUCATIONAL	90.00
CHECK TOTAL				339.00
07/03/2014	363934	CYPRESS INTERACTIVE	MAINTENANCE CONTRACTS	650.00
CHECK TOTAL				650.00



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07/03/2014	363935	DBI CONSULTANTS	CONTRACTUAL SERVICE	2,720.00
CHECK TOTAL				2,720.00
07/03/2014	363936	JAMES W. DEAN	SPECIAL SERVICES	416.67
CHECK TOTAL				416.67
07/03/2014	363937	DR. LUTHER G HARRINGTON	CONTRACTUAL SERVICE	2,333.33
CHECK TOTAL				2,333.33
07/03/2014	363938	LANDSCAPING, L.L.C. EAST TEXAS GRA	BUILDING PERMITS	93.43
CHECK TOTAL				93.43
07/03/2014	363939	DAVID W FROST	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
07/03/2014	363940	G&K SERVICES, CO.	CONTRACTUAL SERVICE	32.58
			CONTRACTUAL SERVICE	84.48
			CONTRACTUAL SERVICE	88.12
			CONTRACTUAL SERVICE	66.85
			CONTRACTUAL SERVICE	51.88
			CONTRACTUAL SERVICE	16.76
CHECK TOTAL				340.67
07/03/2014	363941	GDS ASSOCIATES, INC.	SPECIAL SERVICES	6,840.00
CHECK TOTAL				6,840.00



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07/03/2014	363942	GWG WOOD GROUP, INC.	CONTRACTUAL SERVICE	26,400.00
CHECK TOTAL				26,400.00
07/03/2014	363943	LAURA HILL	TRANSPORTATION	43.12
CHECK TOTAL				43.12
07/03/2014	363944	HUMANE SOCIETY OF NE TEXAS	SPECIAL SERVICES	21,158.84
CHECK TOTAL				21,158.84
07/03/2014	363945	IMPERIAL WOODWORKS, INC.	BUILDING	10,000.00
			BUILDING	10,900.00
CHECK TOTAL				20,900.00
07/03/2014	363946	IRV NELSON & ASSOCIATES INA FIELD S	RIGHT-OF-WAY	6,294.46
CHECK TOTAL				6,294.46
07/03/2014	363947	INTERFACE SECURITY SYSTEMS	CONTRACTUAL SERVICE	34.67
			CONTRACTUAL SERVICE	33.02
			CONTRACTUAL SERVICE	34.68
			CONTRACTUAL SERVICE	450.78
CHECK TOTAL				553.15
07/03/2014	363948	INC KIMLEY-HORN ASSOCIATES	CONTRACTUAL SERVICE	8,770.00
CHECK TOTAL				8,770.00



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07/03/2014	363949	KIRBY RESTAURANT SUPPLY	MINOR APPARATUS	1,159.00
			MINOR APPARATUS	1,599.00
			MINOR APPARATUS	125.00
			MINOR APPARATUS	1,599.00
			MINOR APPARATUS	125.00
			SWIMMING POOLS	3,993.00
			MINOR APPARATUS	359.00
			MINOR APPARATUS	590.00
			MINOR APPARATUS	1,159.00
			MINOR APPARATUS	1,077.50
			MINOR APPARATUS	1,391.00
			MINOR APPARATUS	1,999.00
			MINOR APPARATUS	3,795.00
			MINOR APPARATUS	695.00
			MINOR APPARATUS	2,725.00
CHECK TOTAL				22,390.50
07/03/2014	363950	COLDWELL BANKER LENHART LENHART	RENTS	4,234.61
CHECK TOTAL				4,234.61
07/03/2014	363951	RICHARD MANLEY	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
07/03/2014	363952	RUFF REALTORS, INC	RENTS	1,800.00
CHECK TOTAL				1,800.00
07/03/2014	363953	JOHN A. SIMS	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00



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CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/03/2014	363954	GARY L SMITH	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
07/03/2014	363955	KASHA G WILLIAMS	SPECIAL SERVICES	250.00
CHECK TOTAL				250.00
07/03/2014	363956	WOMEN'S CENTER OF EAST TEXAS	CONTRIBUTIONS & AWARDS	1,837.50
CHECK TOTAL				1,837.50
07/03/2014	363957	3M COGENT, INC.	MINOR APPARATUS	4,200.00
			MINOR APPARATUS	200.00
			POSTAGE	75.00
CHECK TOTAL				4,475.00
07/03/2014	363958	ATMOS ENERGY CORPORATION	NATURAL GAS	75.24
			NATURAL GAS	92.64
CHECK TOTAL				167.88
07/03/2014	363959	STEPHEN AWBREY	CONTRACTUAL SERVICE	840.00
CHECK TOTAL				840.00
07/03/2014	363960	BAXTER/CLEANCARE	LAUNDRY & CLEANING SUPPLIES	189.72
			LAUNDRY & CLEANING SUPPLIES	(47.84)
CHECK TOTAL				141.88



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07/03/2014	363961	CHEYENNE ELECTRIC	FIRE STATION	142.60
			FIRE STATION	65.00
			FIRE STATION	227.50
			FIRE STATION	162.50
CHECK TOTAL				597.60
07/03/2014	363962	CAROL A COLLUM	CONTRACTUAL SERVICE	120.00
CHECK TOTAL				120.00
07/03/2014	363963	INC. CONTRACTORS SUPPLIES	INLET BOXES	118.75
CHECK TOTAL				118.75
07/03/2014	363964	INC DALHOUSIE POLYGRAPH SERVICES	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
07/03/2014	363965	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	1,346.15
CHECK TOTAL				1,346.15
07/03/2014	363966	EAST TEXAS MEDICAL CENTER	SPECIAL SERVICES	596.00
			SPECIAL SERVICES	534.00
CHECK TOTAL				1,130.00
07/03/2014	363967	CHERYL A. FORTIER	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00



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07/03/2014	363968	GARY'S PAINT & BODY	MECHANICAL SUPPLIES	7,028.98
CHECK TOTAL				7,028.98
07/03/2014	363969	CYNTHIA T GRAHAM	EXPENSES FOR ACTIVITIES	769.50
CHECK TOTAL				769.50
07/03/2014	363970	KIRBY-SMITH MACHINERY, INC.	MOTOR VEHICLE SUPPLIES	37.52
CHECK TOTAL				37.52
07/03/2014	363971	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	11,003.97
CHECK TOTAL				11,003.97
07/03/2014	363972	LONE STAR TPA PREMIUM	ADMINISTRATIVE	26,577.90
			LIFE PREMIUMS	10,393.01
			EXCESS/STOP LOSS PREMIUM	83,382.13
			UTILIZATION REVIEW CHARGE	2,463.30
			LONG-TERM/SHORT-TERM DISABILITY PREMIUMS	13,401.37
			TRANSPLANT PREMIUM	11,485.92
CHECK TOTAL				147,703.63
07/03/2014	363973	LONGVIEW ALARMS, LLC	CONTRACTUAL SERVICE	40.00
CHECK TOTAL				40.00
07/03/2014	363974	LONGVIEW HABITAT FOR HUMANITY	REPAIR	6,022.50
			REPAIR	550.00
CHECK TOTAL				6,572.50



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07/03/2014	363975	LONGVIEW HABITAT FOR HUMANITY	HABITAT OPERATING	4,836.40
CHECK TOTAL				4,836.40
07/03/2014	363976	ATTN. WILLIARD YOUNG LONGVIEW OFI	CONTRACTUAL SERVICE	4,213.00
			CONTRACTUAL SERVICE	189.00
CHECK TOTAL				4,402.00
07/03/2014	363977	LOVETA ANN MARKS	CONTRACTUAL SERVICE	160.00
CHECK TOTAL				160.00
07/03/2014	363978	JOHN H. MATHIS	SPECIAL SERVICES	690.00
CHECK TOTAL				690.00
07/03/2014	363979	LYNDELL MCALLISTER	EXPENSES FOR ACTIVITIES	1,524.60
			CONTRACTUAL SERVICE	1,016.40
CHECK TOTAL				2,541.00
07/03/2014	363980	METRO FIRE	MOTOR VEHICLE SUPPLIES	502.00
			MOTOR VEHICLE SUPPLIES	13.00
CHECK TOTAL				515.00
07/03/2014	363981	MUNISERVICES, LLC	SPECIAL SERVICES	800.00
CHECK TOTAL				800.00



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07/03/2014	363982	NAPPS HEATING & AIR NAPPS INDUSTR	MAINTENANCE CONTRACTS	209.00
			BUILDING	1,046.56
			BUILDING	298.53
			HEATING/AC SYSTEMS	683.62
			BUILDING	236.04
			HEATING/AC SYSTEMS	743.78
			HEATING/AC SYSTEMS	119.00
			BUILDING	405.27
			BUILDING	4,576.01
			BUILDING	303.93
			HEATING/AC SYSTEMS	339.00
			PARK AND CEMETERY PROPERTY	2,931.71
			BUILDING	4,911.20
			HEATING/AC SYSTEMS	90.00
			CHECK TOTAL	16,893.65
07/03/2014	363983	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	155.42
			POSTAGE	11.00
			CHECK TOTAL	166.42
07/03/2014	363984	NTB ASSOCIATES, INC	CONTRACTUAL SERVICE	450.00
			CONTRACTUAL SERVICE	820.00
			CHECK TOTAL	1,270.00
07/03/2014	363985	PATRICK'S ELECTRONICS	MACHINERY,TOOLS, & IMP	5,700.00
			CHECK TOTAL	5,700.00
07/03/2014	363986	SHERRY C PECK	EXPENSES FOR ACTIVITIES	675.45
			CONTRACTUAL SERVICE	450.30
			CHECK TOTAL	1,125.75



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07/03/2014	363987	PEGUES-HURST MOTOR CO	MOTOR VEHICLE SUPPLIES	1,310.57
CHECK TOTAL				1,310.57
07/03/2014	363988	BETTY PERRY	CONTRACTUAL SERVICE	240.00
CHECK TOTAL				240.00
07/03/2014	363989	INC. POLYDYNE	CHEMICALS	6,417.00
CHECK TOTAL				6,417.00
07/03/2014	363990	PREMIER MAGNESIA, LLC	CHEMICALS POSTAGE	8,448.75 342.00
CHECK TOTAL				8,790.75
07/03/2014	363991	PRO MOWERS	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	1,600.00 4,140.00
CHECK TOTAL				5,740.00
07/03/2014	363992	R&R TOBACCO	CONTRACTUAL SERVICE	287.00
CHECK TOTAL				287.00
07/03/2014	363993	RMG ENTERPRISE SOLUTIONS, INC	PROFESSIONAL DEVELOP.	4,950.00
CHECK TOTAL				4,950.00
07/03/2014	363994	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	225.00
CHECK TOTAL				225.00



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07/03/2014	363995	SOLARWINDS INC	MAINTENANCE CONTRACTS	1,799.00
			MAINTENANCE CONTRACTS	395.00
			MAINTENANCE CONTRACTS	395.00
			MAINTENANCE CONTRACTS	1,059.00
CHECK TOTAL				3,648.00
07/03/2014	363996	SOUTHERN TIRE MART, INC	MOTOR VEHICLE SUPPLIES	210.00
			MECHANICAL SUPPLIES	3,783.50
			MECHANICAL SUPPLIES	26,399.49
CHECK TOTAL				30,392.99
07/03/2014	363997	DEBORAH TANNER	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
07/03/2014	363998	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	9,734.31
			SLUDGE HAULING	8,896.95
CHECK TOTAL				18,631.26
07/03/2014	363999	TEXAS SPORTS PHOTOGRAPHY	CONTRACTUAL SERVICE	3,000.00
CHECK TOTAL				3,000.00
07/03/2014	364000	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES	71.91
			MECHANICAL SUPPLIES	75.10
CHECK TOTAL				147.01
07/03/2014	364001	TRACSYSTEMS, INC.	MAINTENANCE CONTRACTS	3,089.00
CHECK TOTAL				3,089.00



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07/03/2014	364002	TROY'S OFFICE TREATMENTS	CONTRACTUAL SERVICE	160.00
			CONTRACTUAL SERVICE	2,471.22
			MAINTENANCE CONTRACTS	573.22
			CONTRACTUAL SERVICE	255.56
			MAINTENANCE CONTRACTS	2,336.38
CHECK TOTAL				5,796.38
07/03/2014	364003	ACCT # 86931-0938 VOYAGER FLEET SY	MOTOR VEHICLE FUEL	174.43
			MOTOR VEHICLE FUEL	46,807.42
			MOTOR VEHICLE FUEL	945.15
			MOTOR VEHICLE FUEL	2,550.23
			MOTOR VEHICLE FUEL	21,335.59
			MOTOR VEHICLE FUEL	2,286.82
			MOTOR VEHICLE FUEL	31,667.55
			MOTOR VEHICLE FUEL	117.05
			MOTOR VEHICLE FUEL	819.35
			MOTOR VEHICLE FUEL	8,081.26
			MOTOR VEHICLE FUEL	825.15
			MOTOR VEHICLE FUEL	8,764.25
			MOTOR VEHCILE FUEL	9,539.99
			MOTOR VEHICLE FUEL	42.16
			MOTOR VEHICLE FUEL	253.41
			MOTOR VEHICLE FUEL	50.54
			MOTOR VEHICLE FUEL	221.98
			MOTOR VEHICLE FUEL	11,098.46
			MOTOR VEHICLE FUEL	1,750.78
			MOTOR VEHICLE FUEL	715.51
			MOTOR VEHICLE FUEL	368.83
			MOTOR VEHCILE FUEL	6,838.51
			MOTOR VEHICLE FUEL	1,543.23
			MOTOR VEHICLE FUEL	67.53
CHECK TOTAL				156,865.18



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07/03/2014	364004	WAUKESHA-PEARCE INDUST.	MAINTENANCE CONTRACTS	307.82
			MAINTENANCE CONTRACTS	307.80
			MAINTENANCE CONTRACTS	307.80
			MAINTENANCE CONTRACTS	307.82
			MAINTENANCE CONTRACTS	307.82
			MAINTENANCE CONTRACTS	307.82
			MAINTENANCE CONTRACTS	307.81
			MAINTENANCE CONTRACTS	307.81
			MAINTENANCE CONTRACTS	307.80
			MAINTENANCE CONTRACTS	307.82
			MAINTENANCE CONTRACTS	307.82
			MAINTENANCE CONTRACTS	307.82
			MAINTENANCE CONTRACTS	307.82
			MAINTENANCE CONTRACTS	307.80
			MAINTENANCE CONTRACTS	307.80
			MAINTENANCE CONTRACTS	307.82
CHECK TOTAL				4,925.00
07/03/2014	364005	WEST GROUP PAYMENT CENTER	SUBSCRIPTION SERVICES	691.65
CHECK TOTAL				691.65
07/03/2014	364006	WESTERN MARKETING, INC	MOTOR VEHICLE SUPPLIES	1,181.62
CHECK TOTAL				1,181.62
07/03/2014	364007	MARYAM BABAR	COURT REFUNDS	249.10
CHECK TOTAL				249.10



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07/03/2014	364008	JOSHUA PAUL BAKER	COURT REFUNDS	104.13
CHECK TOTAL				104.13
07/03/2014	364009	NANCY FINE TOMLINSON	COURT REFUNDS	33.60
CHECK TOTAL				33.60
07/03/2014	364010	MIGUEL AGULIAR	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	1,000.00 6.05
CHECK TOTAL				1,006.05
07/03/2014	364011	MARIA BOLANOS	DEPOSIT - DAMAGE CLAIMS	100.00
CHECK TOTAL				100.00
07/03/2014	364012	BELINDA MOLINAR CHEVRON MCBU	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	300.00 25.00
CHECK TOTAL				325.00
07/03/2014	364013	PLANO MARINE OF EAST TEXAS	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	500.00 (344.60)
CHECK TOTAL				155.40
07/03/2014	364014	DIOCESE OF TYLER RAMIREZ, TERESA	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	700.00 (20.20)
CHECK TOTAL				679.80



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07/03/2014	364015	B A MORGAN	UNAPPLIED BALANCES	93.58
CHECK TOTAL				93.58
07/03/2014	364016	JOHNNY CARINOS	UNAPPLIED BALANCES	23.93
CHECK TOTAL				23.93
07/03/2014	364017	RUBY HAGGERTON	UNAPPLIED BALANCES	2.68
CHECK TOTAL				2.68
07/03/2014	364018	JUBENTINO NAVARRETE	UNAPPLIED BALANCES	364.62
CHECK TOTAL				364.62



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07/03/2014	364020	AEP SWEPCO	LIGHT AND POWER	31.49
			LIGHT AND POWER	332.25
			LIGHT AND POWER	15.71
			LIGHT AND POWER	13.99
			LIGHT AND POWER	57.83
			LIGHT AND POWER	33.70
			LIGHT AND POWER	22.00
			LIGHT AND POWER	20.03
			LIGHT AND POWER	21.79
			LIGHT AND POWER	11.57
			LIGHT AND POWER	9.30
			LIGHT AND POWER	34.53
			LIGHT AND POWER	3.81
			LIGHT AND POWER	3.81
			LIGHT AND POWER	12.73
			LIGHT AND POWER	3,698.33
			LIGHT AND POWER	60.89
			LIGHT AND POWER	1.82
			LIGHT AND POWER	1.82
			LIGHT AND POWER	1.82
			LIGHT AND POWER	1.82
			LIGHT AND POWER	1.82
			LIGHT AND POWER	1.82
			LIGHT AND POWER	1.81
			LIGHT AND POWER	85.42
			LIGHT AND POWER	85.42
			LIGHT AND POWER	85.42
			LIGHT AND POWER	85.42
			LIGHT AND POWER	85.42
			LIGHT AND POWER	85.42
			LIGHT AND POWER	85.40
			LIGHT AND POWER	33.13
			LIGHT AND POWER	167.91
			LIGHT AND POWER	4.01



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07/03/2014	364020	AEP SWEPCO	LIGHT AND POWER	805.64
			LIGHT AND POWER	805.64
			LIGHT AND POWER	805.64
			LIGHT AND POWER	805.64
			LIGHT AND POWER	805.64
			LIGHT AND POWER	805.64
			LIGHT AND POWER	805.61
			LIGHT AND POWER	15.36
			LIGHT AND POWER	145.54
			LIGHT AND POWER	3.63
			LIGHT AND POWER	3.40
			LIGHT AND POWER	1,486.37
			LIGHT AND POWER	805.83
			LIGHT AND POWER	3.40
			LIGHT AND POWER	952.08
			LIGHT AND POWER	1,725.19
			LIGHT AND POWER	3.40
			LIGHT AND POWER	1,357.54
			LIGHT AND POWER	3.40
			LIGHT AND POWER	3.40
			LIGHT AND POWER	107.39
			LIGHT AND POWER	13.60
			LIGHT AND POWER	82.70
			LIGHT AND POWER	34.65
			LIGHT AND POWER	26.69
			LIGHT AND POWER	7,384.85
			LIGHT AND POWER	308.51
			LIGHT AND POWER	1,426.67
			LIGHT AND POWER	10.21
			LIGHT AND POWER	69.45
			CONTRACTUAL SERVICE	1,164.51
			LIGHT AND POWER	320.29
			LIGHT AND POWER	5,533.07
			LIGHT AND POWER	4.34



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07/03/2014	364020	AEP SWEPCO	LIGHT AND POWER	3.40
			LIGHT AND POWER	5.39
			LIGHT AND POWER	82.17
			LIGHT AND POWER	20,741.40
			LIGHT AND POWER	8,457.69
CHECK TOTAL				63,124.43
07/03/2014	364021	AT&T 5001	COMMUNICATIONS	38.68
			COMMUNICATIONS	32.68
CHECK TOTAL				71.36
07/03/2014	364022	ERICA BENTON	EXPENSES FOR ACTIVITIES	57.50
CHECK TOTAL				57.50
07/03/2014	364023	CENTERPOINT ENERGY	NATURAL GAS	33.27
			NATURAL GAS	70.07
			NATURAL GAS	27.47
CHECK TOTAL				130.81
07/03/2014	364024	KATIE EVANS-HAMMER	CONTRACTUAL SERVICE	128.00
CHECK TOTAL				128.00
07/03/2014	364025	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	10,625.15
CHECK TOTAL				10,625.15



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07/03/2014	364026	BONNIE JOAN HULL	EXPENSES FOR ACTIVITIES CONTRACTUAL SERVICE	584.25 389.50
CHECK TOTAL				973.75
07/03/2014	364027	JOHNNY ON THE SPOT	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00
07/03/2014	364028	INC. LOCK DOC	PARK AND CEMETERY PROPERTY	1,364.60
CHECK TOTAL				1,364.60
07/03/2014	364029	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA	5,100.20 2,883.30 4,519.90 3,490.90 3,606.40 1,553.30
CHECK TOTAL				21,154.00
07/03/2014	364030	LONGVIEW BLIND & SHUTTER	OFFICE SUPPLIES	65.00
CHECK TOTAL				65.00
07/03/2014	364031	LONGVIEW MALL	ADVERTISING	1,700.00
CHECK TOTAL				1,700.00
07/03/2014	364032	MIDWEST TAPE	AUDIO/VISUAL AUDIO/VISUAL	129.61 26.69
CHECK TOTAL				156.30



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07/03/2014	364033	MORRISON SUPPLY COMPANY	MINOR APPARATUS	1,801.20
			MINOR APPARATUS	1,685.38
			MINOR APPARATUS	100.35
			MINOR APPARATUS	(14.11)
CHECK TOTAL				3,572.82
07/03/2014	364034	BRIANNA DELYCA DMYA NEAL	EXPENSES FOR ACTIVITIES	30.00
CHECK TOTAL				30.00
07/03/2014	364035	CUSTOMER SERVICE CENTER NORTH T	TRANSPORTATION	5.40
CHECK TOTAL				5.40
07/03/2014	364036	NRPA	DUES AND MEMBERSHIPS	159.00
CHECK TOTAL				159.00
07/03/2014	364037	PAM ORMS	CONTRACTUAL SERVICE	812.00
CHECK TOTAL				812.00
07/03/2014	364038	PRESERVATION LONGVIEW	PRESERVATION LONGVIEW	9,639.00
CHECK TOTAL				9,639.00
07/03/2014	364039	RAILROAD COMMISSION OF TX	JUDGMENTS & DAMAGES	1,250.00
CHECK TOTAL				1,250.00



City of Longview
Accounts Payable Check Register
Reporting Period 6/23/14 - 7/3/14

Date: 07/01/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/03/2014	364040	RECORDED BOOKS LLC	AUDIO/VISUAL	37.12
			AUDIO/VISUAL	28.90
			AUDIO/VISUAL	37.12
CHECK TOTAL				103.14
07/03/2014	364041	REEDER DISTRIBUTORS, INC.	MACHINERY,TOOLS, & IMP	775.00
CHECK TOTAL				775.00
07/03/2014	364042	ROMCO INC	MINOR APPARATUS	601.10
CHECK TOTAL				601.10
07/03/2014	364043	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS	339.00
CHECK TOTAL				339.00
07/03/2014	364044	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	1,498.70
CHECK TOTAL				1,498.70
07/03/2014	364045	SWEEPS SOFTWARE INCORPORATED	MAINTENANCE CONTRACTS	1,066.28
CHECK TOTAL				1,066.28
07/03/2014	364046	TEXAS AMATEUR ATHLETIC	AWARDS & RECOGNITIONS	210.00
CHECK TOTAL				210.00



City of Longview
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Reporting Period 6/23/14 - 7/3/14

Date: 07/01/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/03/2014	364047	TYLER TECHNOLOGIES	MAINTENANCE CONTRACTS	1,155.00
CHECK TOTAL				1,155.00
07/03/2014	364048	CHRISTIAN WILSON	EXPENSES FOR ACTIVITIES	25.00
CHECK TOTAL				25.00
07/03/2014	364049	XEROX CORPORATION	RENTS	244.85
CHECK TOTAL				244.85
07/03/2014	364050	A&A MACHINE SHOP	MACHINERY, TOOLS, & IMP	180.00
CHECK TOTAL				180.00
07/03/2014	364051	AT&T 5001	ADMINISTRATIVE EXPENSES	32.68
CHECK TOTAL				32.68
07/03/2014	364052	AT&T LONG DISTANCE	COMMUNICATIONS	5.26
CHECK TOTAL				5.26
07/03/2014	364053	BARSCO	SWIMMING POOLS	1,328.93
CHECK TOTAL				1,328.93
07/03/2014	364054	LEE BENTON	RECREATION FEES PLAYER FEES	165.00 75.00
CHECK TOTAL				240.00



City of Longview
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Date: 07/01/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/03/2014	364055	BUCHANAN FENCE COMPANY	BUILDING	12,217.00
CHECK TOTAL				12,217.00
07/03/2014	364056	CENTURYLINK ACQUISITION	COMMUNICATIONS	288.70
CHECK TOTAL				288.70
07/03/2014	364057	COBURN'S SUPPLY COMPANY, INC.	MINOR APPARATUS	458.25
			MINOR APPARATUS	410.40
			MINOR APPARATUS	272.40
			MINOR APPARATUS	277.60
			MINOR APPARATUS	110.70
			MINOR APPARATUS	2,680.00
			MINOR APPARATUS	2,712.00
			MINOR APPARATUS	468.90
			MINOR APPARATUS	135.60
			MINOR APPARATUS	(135.60)
CHECK TOTAL				7,390.25
07/03/2014	364058	EMERGENCY MEDICAL SERVICE EAST T	COMMUNICATIONS	3,060.00
CHECK TOTAL				3,060.00
07/03/2014	364059	INC ETEX TELEPHONE COOPERATIVE	COMMUNICATIONS	33.97
			COMMUNICATIONS	33.97
CHECK TOTAL				67.94
07/03/2014	364060	BUCK FARRAR	PROFESSIONAL DEVELOP.	336.50
CHECK TOTAL				336.50



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Date: 07/01/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/03/2014	364061	AMANDA GARRETT	PAULA MARTIN JONES REC CENTER	100.00
CHECK TOTAL				100.00
07/03/2014	364062	GLOVER CRIM BLDG, LTD.	RENTS	1,721.77
			RENTS	2,066.13
			RENTS	1,836.00
			RENTS	263.28
			RENTS	358.17
			RENTS	400.00
			EXPENSES FOR ACTIVITIES	241.74
CHECK TOTAL				6,887.09
07/03/2014	364063	EVA MARIA GONZALEZ	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
07/03/2014	364064	GUM SPRINGS WATER SUPPLY CORP	CONTRACTUAL SERVICE	20.60
CHECK TOTAL				20.60
07/03/2014	364065	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	489.60
CHECK TOTAL				489.60
07/03/2014	364066	ROSALIND JONES	PROFESSIONAL DEVELOP.	336.50
CHECK TOTAL				336.50



City of Longview
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Date: 07/01/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/03/2014	364067	KELLY JORDAN	LEARN TO SWIM	45.00
CHECK TOTAL				45.00
07/03/2014	364068	LEISHA KIDD-BROOKS	PROFESSIONAL DEVELOP.	336.50
CHECK TOTAL				336.50
07/03/2014	364069	LIVING GOSPEL CHURCH	RECREATION FEES	100.00
CHECK TOTAL				100.00
07/03/2014	364070	LONGVIEW HOUSING AUTHORITY	RENTS	1,015.00
CHECK TOTAL				1,015.00
07/03/2014	364071	TEXAS COMMUNITY MEDIA GRP LONGV	ADVERTISING	1,883.00
CHECK TOTAL				1,883.00
07/03/2014	364072	METRO SELF STORAGE	EXPENSES FOR ACTIVITIES RENTS	208.00 80.00
CHECK TOTAL				288.00
07/03/2014	364073	EDWARD NOLAN	RECREATION FEES	100.00
CHECK TOTAL				100.00
07/03/2014	364074	OLEUS WILLIAMS CONSTRUCTION	PREPAID BUILDING PERMITS	18.35
CHECK TOTAL				18.35



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Date: 07/01/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/03/2014	364075	PETTY CASH	IMPREST CASH	150.00
			COURT COST, JURY FEES	205.00
CHECK TOTAL				355.00
07/03/2014	364076	JIMMY PURCELL	PROFESSIONAL DEVELOP.	18.64
CHECK TOTAL				18.64
07/03/2014	364077	RODNEY SMITH	PROFESSIONAL DEVELOP.	29.35
CHECK TOTAL				29.35
07/03/2014	364078	TEXAS COURT CLERKS ASSOC	PROFESSIONAL DEVELOP.	15.00
			PROFESSIONAL DEVELOP.	15.00
			PROFESSIONAL DEVELOP.	15.00
			PROFESSIONAL DEVELOP.	15.00
CHECK TOTAL				60.00
07/03/2014	364079	INC WORKERS ASSISTANCE PROGRAM	CONTRACTUAL SERVICE	1,289.49
CHECK TOTAL				1,289.49

Number of Checks: 358

Total Disbursement: \$1,474,501.99